

PONTOTOC COUNTY 2021/2022  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,933,237.93	
10/01/21	RC2122	043958		STATE OF MISSISSIPPI - MDOT> PAYMODE AUG 2021 LITTER CONTRO		1,638.00	
10/01/21	RC2122	043959		TYRONE FOOTE> CASH REC 157232 AG CTR RENT		100.00	
10/01/21	RC2122	043960		KEVIN MCGREGOR - UNKNOWN CUSTOMERS> CASH REC 157233&34 3 PLUG-INS&		60.00	
10/01/21	RC2122	043960		KEVIN MCGREGOR - UNKNOWN CUSTOMERS> CASH REC 157233&34 3 PLUG-INS&		70.00	
10/01/21	RC2122	043961		JANE MCALISTER> CASH REC 365302 YOUTH COURT		50.00	
10/01/21	RC2122	043963		RIDGECREST INSURANCE> CK 22861 BILLY GOOLSBY REFUND		250.00	
10/04/21	RC2122	043964		DARRIN FOWLER> CK 6069 AG CTR CONCESSIONS REN		200.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		60.00	
10/04/21	SJ2122	SJ0676		INTERFUND XFER FROM LAND REDEMPTION> OVERBID TO GENERAL FUND 2018 OB	54,000.00		
10/04/21	SJ2122	SJ0677		INTERFUND TRANSFER FROM GENERAL FUND TO > JUSTICE COURT CTR LOAN PAYM			116,406.48
10/04/21	SJ2122	SJ0678		INTERFUND TRANSFER FROM GENERAL FUND TO > AMERICAN/FUSION FURN PROJEC			77,066.10
10/04/21	SJ2122	SJ0681		INTERFUND TRANSFER FROM DIST 1 TO GF> FOR TRUCK	500.00		
10/04/21	CD0001	140360		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000001			1,091.66
10/04/21	CD0001	140361		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			7,388.45
10/04/21	CD0001	140362		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000003			1,366.08
10/04/21	CD0001	140363		ASI > PAYMENT OF CLAIM 000004			170.00
10/04/21	CD0001	140364		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000005			260.92
10/04/21	CD0001	140365		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000006			229.64
10/04/21	CD0001	140366		AT&T (ACCT 831-001-0499 694) > PAYMENT OF CLAIM 000007			2,118.60
10/04/21	CD0001	140367		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 000008			1,292.63
10/04/21	CD0001	140368		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000009			79.54
10/04/21	CD0001	140369		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000010			309.90
10/04/21	CD0001	140370		AUTOZONE INC > PAYMENT OF CLAIM 000011			1,180.31
10/04/21	CD0001	140371		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000012			1,091.66
10/04/21	CD0001	140372		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 000013			200.00
10/04/21	CD0001	140373		BOB BARKER COMPANY > PAYMENT OF CLAIM 000014			2,230.45
10/04/21	CD0001	140374		BRADFORD PLUMBING > PAYMENT OF CLAIM 000015			735.00
10/04/21	CD0001	140375		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000016			3,190.00
10/04/21	CD0001	140376		C SPIRE WIRELESS > PAYMENT OF CLAIM 000017			1,136.63
10/04/21	CD0001	140377		CALDWELL AVIATION > PAYMENT OF CLAIM 000018			200.00
10/04/21	CD0001	140378		CARD SERVICE CENTER > PAYMENT OF CLAIM 000019			45.85
10/04/21	CD0001	140379		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000020			3,494.39
10/04/21	CD0001	140380		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000021			230.19
10/04/21	CD0001	140381		CHARM-TEX, INC. > PAYMENT OF CLAIM 000022			684.60
10/04/21	CD0001	140382		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000023			4,965.75
10/04/21	CD0001	140383		CLOWERS, KENNETH > PAYMENT OF CLAIM 000024			600.00
10/04/21	CD0001	140384		CORNELISON, BRAD > PAYMENT OF CLAIM 000025			750.00
10/04/21	CD0001	140385		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000026			1,000.00
10/04/21	CD0001	140386		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000027			200.00
10/04/21	CD0001	140387		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000028			210.00
10/04/21	CD0001	140388		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 000029			842.48
10/04/21	CD0001	140389		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000030			3,763.00
10/04/21	CD0001	140390		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000031			500.00
10/04/21	CD0001	140391		DIRECTV > PAYMENT OF CLAIM 000032			262.41
10/04/21	CD0001	140392		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 000033			120.00
10/04/21	CD0001	140393		E FIRE > PAYMENT OF CLAIM 000034			650.00
10/04/21	CD0001	140394		E-911 > PAYMENT OF CLAIM 000035			15,000.00
10/04/21	CD0001	140395		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000036			190.00
10/04/21	CD0001	140396		FASTENAL COMPANY > PAYMENT OF CLAIM 000037			1,476.07
10/04/21	CD0001	140397		FIRST CHOICE BANK > PAYMENT OF CLAIM 000038			6,641.60

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	CD0001	140398		FLAUTT, THOMAS > PAYMENT OF CLAIM 000039			450.00
10/04/21	CD0001	140399		FUELMAN > PAYMENT OF CLAIM 000040			11,246.82
10/04/21	CD0001	140400		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000041			189.00
10/04/21	CD0001	140401		HENRY'S FOODS INC > PAYMENT OF CLAIM 000042			5,365.64
10/04/21	CD0001	140402		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000043			238.80
10/04/21	CD0001	140403		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000044			468.00
10/04/21	CD0001	140404		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000045			1,420.00
10/04/21	CD0001	140405		JOYNER, HEATHER > PAYMENT OF CLAIM 000046			1,900.00
10/04/21	CD0001	140406		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000047			4,806.45
10/04/21	CD0001	140407		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000048			266.19
10/04/21	CD0001	140408		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000049			1,069.99
10/04/21	CD0001	140409		LINDSEY, SANDRA > PAYMENT OF CLAIM 000050			150.00
10/04/21	CD0001	140410		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 000051			526.66
10/04/21	CD0001	140411		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000052			141.00
10/04/21	CD0001	140412		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000053			300.00
10/04/21	CD0001	140413		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000054			225.00
10/04/21	CD0001	140414		MCPHERSON, DAVID > PAYMENT OF CLAIM 000055			838.00
10/04/21	CD0001	140415		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 000056			539.71
10/04/21	CD0001	140416		MATRIX SOLUTIONS > PAYMENT OF CLAIM 000057			384.00
10/04/21	CD0001	140417		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000058			170.00
10/04/21	CD0001	140418		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000059			9,301.95
10/04/21	CD0001	140419		MOORE'S FEED STORE > PAYMENT OF CLAIM 000060			2,622.21
10/04/21	CD0001	140420		MPEWCT > PAYMENT OF CLAIM 000061			21,536.57
10/04/21	CD0001	140421		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000062			482.00
10/04/21	CD0001	140422		MYBESCO, LLC > PAYMENT OF CLAIM 000063			2,639.25
10/04/21	CD0001	140423		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000064			80.56
10/04/21	CD0001	140424		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000065			500.00
10/04/21	CD0001	140425		NORTH MS MEDICAL CLINICS > PAYMENT OF CLAIM 000066			408.70
10/04/21	CD0001	140426		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000067			2,450.00
10/04/21	CD0001	140427		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000068			745.28
10/04/21	CD0001	140428		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 000069			883.60
10/04/21	CD0001	140429		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000070			450.00
10/04/21	CD0001	140430		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000071			40.00
10/04/21	CD0001	140431		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000072			4,000.00
10/04/21	CD0001	140432		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 000073			893.24
10/04/21	CD0001	140433		PAYROLL CLEARING > PAYMENT OF CLAIM 000074			1,430.62
10/04/21	CD0001	140434		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000075			403.40
10/04/21	CD0001	140435		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000076			210.00
10/04/21	CD0001	140436		PIGGLY WIGGLY > PAYMENT OF CLAIM 000077			1,867.69
10/04/21	CD0001	140437		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000078			75.00
10/04/21	CD0001	140438		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 000079			470.00
10/04/21	CD0001	140439		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000080			142.79
10/04/21	CD0001	140440		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000081			3,300.00
10/04/21	CD0001	140441		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000082			11,250.00
10/04/21	CD0001	140442		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000083			843.00
10/04/21	CD0001	140443		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000084			70.03
10/04/21	CD0001	140444		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000085			21,625.91
10/04/21	CD0001	140445		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000086			652.15
10/04/21	CD0001	140446		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000087			5,948.00
10/04/21	CD0001	140447		POWELL, MELODY J. > PAYMENT OF CLAIM 000088			44.80
10/04/21	CD0001	140448		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000089			715.00

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10/04/21	CD0001	140449		PROJECT LIFESAVER INTERNATIONAL>			64.69
10/04/21	CD0001	140450		QUADIENIT INC >			80.17
10/04/21	CD0001	140451		R.J. YOUNG COMPANY >			791.94
10/04/21	CD0001	140452		RED LINE MARKET >			5,051.08
10/04/21	CD0001	140453		RICHARDS, TED >			900.00
10/04/21	CD0001	140454		RICK'S TEXACO >			37.00
10/04/21	CD0001	140455		ROLLING HILL ANIMAL HOSPITAL >			154.75
10/04/21	CD0001	140456		S & F CLEANING >			375.00
10/04/21	CD0001	140457		SERVICE SUPPLY >			88.96
10/04/21	CD0001	140458		SHERIFF DEPT PETTY CASH >			1,297.63
10/04/21	CD0001	140459		SHUMAKER, DONNA >			300.00
10/04/21	CD0001	140460		SIRCHIE ACQUISITION COMPANY, LL>			321.35
10/04/21	CD0001	140461		SMITH, CICELY CHUNN >			600.00
10/04/21	CD0001	140462		SOUTHERN TELECOMMUNICATIONS >			2,063.99
10/04/21	CD0001	140463		STEPP, JASON WADE >			190.00
10/04/21	CD0001	140464		TEC OF JACKSON, INC. >			194.62
10/04/21	CD0001	140465		TENNESSEE VALLEY AUTHORITY >			3,895.98
10/04/21	CD0001	140466		THAXTON MEDICAL CLINIC LLC >			900.00
10/04/21	CD0001	140467		THE HARDWARE STORE, INC. >			1,821.81
10/04/21	CD0001	140468		TOMBIGBEE ELECTRIC POWER ASSN.>			605.31
10/04/21	CD0001	140469		TRANSUNION RISK AND ALTERNATIV>			188.00
10/04/21	CD0001	140470		TRI-COUNTY PEST CONTROL, INC. >			65.00
10/04/21	CD0001	140471		TRI-STATE CONSULTING SERVICE I>			616.66
10/04/21	CD0001	140472		TUTOR & ASSOCIATES PLLC >			3,466.66
10/04/21	CD0001	140473		TUTOR'S AUTO SERVICE LLC >			280.00
10/04/21	CD0001	140474		VAN MCWHIRTER, TAX ASSESSOR/CO>			39.12
10/04/21	CD0001	140475		VARSITY VACUUMS >			771.88
10/04/21	CD0001	140476		WARREN'S A/C & HEAT SERVICES, >			950.00
10/04/21	CD0001	140477		YOUNG'S O.K. TIRE STORE, INC. >			44.75
10/04/21	CD0001	140478		4 SEASONS EQUIPMENT CO., INC >			306.72
10/04/21	CD0001	140479		BEDFORD, KIM >			33.10
10/04/21	CD0001	140480		FOSTER, DYERL >			169.72
10/04/21	CD0001	140481		MCGREGOR, KEVIN >			48.16
10/04/21	CD0001	140660		CENTER FOR GOVERNMENT & COMM D>			250.00
10/04/21	CD0001	140661		GOVEASE AUCTION LLC >			8,800.58
10/04/21	CD0001	140662		ITAWAMBA COMMUNITY COLLEGE >			3,000.00
10/04/21	CD0001	140663		LEADS ONLINE >			2,128.00
10/04/21	CD0001	140664		MARCHBANKS SPECIALTY CO INC >			595.00
10/04/21	CD0001	140665		MISS ASSOCIATION OF SUPERVISOR>			1,500.00
10/04/21	CD0001	140666		MISSISSIPPI CIRCUIT CLERK'S AS>			1,000.00
10/04/21	CD0001	140667		NMLETC >			1,800.00
10/04/21	CD0001	140668		NORTH MS EMS >			5,542.00
10/04/21	CD0001	140669		PONTOTOC COUNTY FAIR ASSOCIATI>			16,000.00
10/04/21	CD0001	140670		PONTOTOC ROTARY CLUB >			100.00
10/04/21	CD0001	140671		QTPOD >			1,425.00
10/04/21	CD0001	140672		REBEL SERVICES, LLC >			17,835.28
10/04/21	CD0001	140673		RIDGECREST INSURANCE INCORPORA>			1,250.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		472.75	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		51.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		170.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		37.50	

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10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		5.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		30.50	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		8.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		1,995.81	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		50.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		39.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		32.50	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		130.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		57.00	
10/06/21	RC2122	043977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5980 CR21-076		33.50	
10/06/21	RC2122	043978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5949 CR17-200		200.00	
10/06/21	RC2122	043979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5945 CR19-050		26.67	
10/06/21	RC2122	043980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5939 CR19-261		20.00	
10/06/21	RC2122	043981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5928 CR13-134		60.00	
10/06/21	RC2122	043982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5898 CR98-118		200.00	
10/06/21	RC2122	043983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5899 CR01-061		50.00	
10/06/21	RC2122	043984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5984 CR19-233		46.50	
10/06/21	RC2122	043985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5983 CR21-160		46.50	
10/06/21	RC2122	043986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5982 CR21-205		100.00	
10/06/21	RC2122	043987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5979 CR20-104		73.00	
10/06/21	RC2122	043988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5978 CR19-100		50.00	
10/06/21	RC2122	043989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5977 CR19-294		36.50	
10/06/21	RC2122	043990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5976 CR18-390		50.00	
10/06/21	RC2122	043991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5974 CR21-104		46.50	
10/06/21	RC2122	043992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5972 CR20-164		11.50	
10/06/21	RC2122	043993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5971 CR20-194		90.00	
10/06/21	RC2122	043994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5970 CR18-267		89.00	
10/06/21	RC2122	043995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5969 CR20-190		85.00	
10/06/21	RC2122	043996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5968 CR19-078		50.00	
10/06/21	RC2122	043997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5966 CR20-243		69.00	
10/06/21	RC2122	043998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5965 CR20-237		66.00	
10/06/21	RC2122	043999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5964 CR20-268		50.00	
10/06/21	RC2122	044000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5962 CR20-098		46.50	
10/06/21	RC2122	044001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5960 CR19-176		50.00	
10/06/21	RC2122	044002		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5959 CR19-254		20.00	
10/06/21	RC2122	044003		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5957 CR20-002		68.00	
10/06/21	RC2122	044004		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5956 CR20-097		50.00	
10/06/21	RC2122	044005		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5954 CR20-017		8.50	
10/06/21	RC2122	044006		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5953 CR19-310		300.00	
10/06/21	RC2122	044007		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5948 CR17-200		1,000.00	
10/06/21	RC2122	044008		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5947 CR15-069		90.45	
10/06/21	RC2122	044009		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5942		100.00	
10/06/21	RC2122	044010		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5938 CR19-014		50.00	
10/06/21	RC2122	044011		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5937 CR18-081		66.67	
10/06/21	RC2122	044012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5935 CR18-330		60.00	
10/06/21	RC2122	044013		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5934 CR19-098		40.00	
10/06/21	RC2122	044014		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5932 CR18-023		36.50	
10/06/21	RC2122	044015		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5926 CR18-156		16.50	
10/06/21	RC2122	044016		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5921 CR17-186		50.00	
10/06/21	RC2122	044017		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5919 CR17-046		66.67	
10/06/21	RC2122	044018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5908 CR11-141		200.00	

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10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT		3,189.92	
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT		49.34	
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT		1,139.12	
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT		30.77	
10/06/21	RC2122	044023		PONTOTOC CO GENERAL DEPOSITORY> CK 140651 INVENTORY REFUND		35.50	
10/06/21	RC2122	044024		PONTOTOC CO GENERAL DEPOSITORY> CK 140607 INVENTORY REFUND		576.72	
10/06/21	RC2122	044025		PONTOTOC CO GENERAL DEPOSITORY> CK 140570 INVENTORY REFUND		55.00	
10/06/21	RC2122	044026		PONTOTOC CO GENERAL DEPOSITORY> CK 140548 INVENTORY REFUND		55.00	
10/06/21	RC2122	044027		PONTOTOC CO GENERAL DEPOSITORY> CK 140530 INVENTORY REFUND		35.50	
10/06/21	RC2122	044028		PONTOTOC CO GENERAL DEPOSITORY> CK 140507 INVENTORY REFUND		55.00	
10/06/21	RC2122	044029		PONTOTOC CO GENERAL DEPOSITORY> CK 140488 INVENTORY REFUND		55.00	
10/06/21	RC2122	044030		PONTOTOC CO GENERAL DEPOSITORY> CK 140442 INVENTORY REFUND		843.00	
10/06/21	RC2122	044031		PONTOTOC CO GENERAL DEPOSITORY> CK 140650 REIMBURSE SOLID WAST		2,000.00	
10/07/21	RC2122	044033		STATE OF MISSISSIPPI - DHS> PAYMODE 8/2021 EA REIMBURSE		732.15	
10/07/21	RC2122	044034		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2021 CPS REIMBURSE		843.77	
10/12/21	RC2122	044036		KATIE WASHINGTON> CASH REC 157236 AG CTR RENT		75.00	
10/12/21	RC2122	044037		PEGUES HORSE SHOW> CASH REC 157237 AG CTR RENT		400.00	
10/12/21	RC2122	044040		PONTOTOC COUNTY FAIR ASSOC> CK 6128 BUILDING PMT REIMBURSE		12,832.01	
10/12/21	RC2122	044040C		PONTOTOC COUNTY FAIR ASSOC> CK 6128 RECEIPTING CORRECTION			12,832.01
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		24,435.11	
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		10,930.63	
10/13/21	RC2122	044046		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 9/2021		3,029.58	
10/14/21	CD0001	140678		PAYROLL CLEARING > PAYMENT OF CLAIM 000321			193,957.30
10/14/21	RC2122	044048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8600 INTEREST		302.37	
10/14/21	RC2122	044049		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8601 CO PRIVILEGE TAX 10		1,555.84	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		132,111.18	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		3,412.71	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		241.36	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		39.35	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		10,173.13	
10/14/21	RC2122	044054		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8616 COMM 10/2021		10,756.34	
10/14/21	RC2122	044055		PONTOTOC CO SHERIFF DEPT> CK 701 9/2021 SETTLEMENT		9,366.93	
10/14/21	RC2122	044056		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1988 PAYROLL 10/15/21 RE		4,569.54	
10/14/21	RC2122	044057		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		241.52	
10/15/21	RC2122	044059		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		1,006.83	
10/18/21	RC2122	044062		TYRONE FOOTE> CASH REC 157239 AG CTR RENT		150.00	
10/18/21	RC2122	044063		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21938 PRIOR YR VOIDED CH		359.03	
10/18/21	RC2122	044064		HAYSEED COWBOY CHURCH> CK 1146 AG CTR RENT		350.00	
10/19/21	CD0001	140686		MACA > PAYMENT OF CLAIM 000344			1,000.00
10/19/21	CD0001	140687		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000345			250.00
10/20/21	RC2122	044075		CITY OF PONTOTOC> CK 47430 HOUSING INMATES 9/202		820.00	
10/21/21	RC2122	044076		GREG VICTORIANO> CK 8505 4TH HANGAR RENT		225.00	
10/22/21	RC2122	044078		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,891.00	
10/25/21	RC2122	044079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5889 INTEREST		10.72	
10/25/21	RC2122	044080		STATE OF MISSISSIPPI - SUPREME COURT> CK 100976843 8/2021&9/2021 YOU		600.00	
10/25/21	RC2122	044080		STATE OF MISSISSIPPI - SUPREME COURT> CK 100976843 8/2021&9/2021 YOU		600.00	
10/25/21	RC2122	044082		CITY OF PONTOTOC> CK 47452 FY21 TAX SETTLEMENT		59,184.62	
10/26/21	RC2122	044083		RICKY FERGUSON SPECIAL ACCOUNT> CK 1992 PAYROLL REIMBURSE 10/3		4,569.54	
10/28/21	CD0001	140690		PAYROLL CLEARING > PAYMENT OF CLAIM 000348			249,251.79
10/28/21	RC2122	044106		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21943 INT OCT 21		43.30	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		33,458.10	

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10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		305.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		2,643.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		45.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		2,553.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		26.00	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		2,935.00	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		6,480.00	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		21.00	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		30.00	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		45.00	
10/29/21	CD0001	140700		PAYROLL CLEARING > PAYMENT OF CLAIM 000373			3,112.61
10/29/21	RC2122	044109		AG CENTER> CASH REC 157240 TRAILER PLUG I		100.00	
10/29/21	RC2122	044110		MISTY ATKINS> CASH REC 157241 AG CTR RENT		25.00	
10/29/21	RC2122	044111		STACEY PENNINGTON> CK 5096 ARENA RENTAL		500.00	
10/29/21	RC2122	044112		MISTY ATKINS> CK 243 AG CTR RENT		25.00	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		922.79	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		77.77	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		76.53	
11/01/21	RC2122	044122		CITY TELECOIN COMPANY INC> CK 104499 JAIL PHONE COMMISSIO		2,546.11	
11/01/21	SJ2122	SJ0679		INTERFUND TRANSFER FROM GF TO COURTHOUSE> PROJECT FUND PARTIAL CO MAT			15,000.00
11/01/21	SJ2122	SJ0680		INTERFUND TRANSFER FROM GF TO EXTENSION> BLDG PROJ COUNTYS 20% LOCAL			23,445.60
11/01/21	CD0001	140701		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000378			1,091.66
11/01/21	CD0001	140702		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000379			7,366.99
11/01/21	CD0001	140703		AGRI FARM & RANCH > PAYMENT OF CLAIM 000380			4,550.00
11/01/21	CD0001	140704		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000381			3,995.23
11/01/21	CD0001	140705		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000382			33.43
11/01/21	CD0001	140706		ALLISON WORLEY, PA > PAYMENT OF CLAIM 000383			2,125.00
11/01/21	CD0001	140707		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 000384			350.00
11/01/21	CD0001	140708		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000385			248.09
11/01/21	CD0001	140709		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000386			214.61
11/01/21	CD0001	140710		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 000387			2,118.60
11/01/21	CD0001	140711		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 000388			1,286.59
11/01/21	CD0001	140712		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000389			69.55
11/01/21	CD0001	140713		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000390			175.80
11/01/21	CD0001	140714		AUTOZONE INC > PAYMENT OF CLAIM 000391			563.92
11/01/21	CD0001	140715		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000392			1,091.66
11/01/21	CD0001	140716		BELOW, MITZI > PAYMENT OF CLAIM 000393			200.00
11/01/21	CD0001	140717		BRADFORD PLUMBING > PAYMENT OF CLAIM 000394			147.00
11/01/21	CD0001	140718		BRAWNER, KENNETH E > PAYMENT OF CLAIM 000395			7,300.00
11/01/21	CD0001	140719		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000396			3,127.64
11/01/21	CD0001	140720		C SPIRE WIRELESS > PAYMENT OF CLAIM 000397			1,107.12
11/01/21	CD0001	140721		CALDWELL AVIATION > PAYMENT OF CLAIM 000398			200.00
11/01/21	CD0001	140722		CARD SERVICE CENTER > PAYMENT OF CLAIM 000399			84.95
11/01/21	CD0001	140723		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000400			2,193.34
11/01/21	CD0001	140724		CHARM-TEX, INC. > PAYMENT OF CLAIM 000401			99.90
11/01/21	CD0001	140725		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000402			3,608.67
11/01/21	CD0001	140726		COMSOUTH, INC > PAYMENT OF CLAIM 000403			750.00
11/01/21	CD0001	140727		CORNELISON, BRAD > PAYMENT OF CLAIM 000404			750.00
11/01/21	CD0001	140728		CORNERSTONE INSTITUTIONAL LLC > PAYMENT OF CLAIM 000405			215.00
11/01/21	CD0001	140729		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000406			1,000.00
11/01/21	CD0001	140730		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000407			250.00

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11/01/21	CD0001	140731		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000408			305.00
11/01/21	CD0001	140732		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000409			1,978.00
11/01/21	CD0001	140733		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000410			500.00
11/01/21	CD0001	140734		DIRECTV > PAYMENT OF CLAIM 000411			272.89
11/01/21	CD0001	140735		E-911 > PAYMENT OF CLAIM 000412			15,000.00
11/01/21	CD0001	140736		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000413			190.00
11/01/21	CD0001	140737		FIRST CHOICE BANK > PAYMENT OF CLAIM 000414			6,641.60
11/01/21	CD0001	140738		FLAUTT, THOMAS > PAYMENT OF CLAIM 000415			150.00
11/01/21	CD0001	140739		FOSTER REGINA > PAYMENT OF CLAIM 000416			157.52
11/01/21	CD0001	140740		FUELMAN > PAYMENT OF CLAIM 000417			14,903.29
11/01/21	CD0001	140741		HENRY'S FOODS INC > PAYMENT OF CLAIM 000418			2,637.75
11/01/21	CD0001	140742		HOOD, BRETT > PAYMENT OF CLAIM 000419			2,484.00
11/01/21	CD0001	140743		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000420			936.00
11/01/21	CD0001	140744		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000421			960.00
11/01/21	CD0001	140745		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000422			220.00
11/01/21	CD0001	140746		JOYNER, HEATHER > PAYMENT OF CLAIM 000423			1,900.00
11/01/21	CD0001	140747		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000424			7,715.61
11/01/21	CD0001	140748		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000425			895.16
11/01/21	CD0001	140749		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000426			1,069.99
11/01/21	CD0001	140750		LINDSEY, SANDRA > PAYMENT OF CLAIM 000427			150.00
11/01/21	CD0001	140751		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000428			141.00
11/01/21	CD0001	140752		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000429			300.00
11/01/21	CD0001	140753		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000430			186.53
11/01/21	CD0001	140754		MAYO BODY SHOP > PAYMENT OF CLAIM 000431			20.00
11/01/21	CD0001	140755		MCPHERSON, DAVID > PAYMENT OF CLAIM 000432			285.00
11/01/21	CD0001	140756		MATRIX SOLUTIONS > PAYMENT OF CLAIM 000433			384.00
11/01/21	CD0001	140757		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000434			170.00
11/01/21	CD0001	140758		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 000435			150.50
11/01/21	CD0001	140759		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000436			4,667.87
11/01/21	CD0001	140760		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000437			1,816.34
11/01/21	CD0001	140761		MOORE'S FEED STORE > PAYMENT OF CLAIM 000438			2,346.43
11/01/21	CD0001	140762		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000439			40.00
11/01/21	CD0001	140763		MSME > PAYMENT OF CLAIM 000440			1,000.00
11/01/21	CD0001	140764		MYBESCO, LLC > PAYMENT OF CLAIM 000441			2,472.34
11/01/21	CD0001	140765		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000442			39.33
11/01/21	CD0001	140766		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000443			500.00
11/01/21	CD0001	140767		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000444			2,450.00
11/01/21	CD0001	140768		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000445			450.00
11/01/21	CD0001	140769		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000446			4,000.00
11/01/21	CD0001	140770		OWEN, MELANIE S. > PAYMENT OF CLAIM 000447			2,974.80
11/01/21	CD0001	140771		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 000448			758.56
11/01/21	CD0001	140772		PAYROLL CLEARING > PAYMENT OF CLAIM 000449			1,430.62
11/01/21	CD0001	140773		PEOPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000450			908.96
11/01/21	CD0001	140774		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000451			210.00
11/01/21	CD0001	140775		PIGGLY WIGGLY > PAYMENT OF CLAIM 000452			2,431.07
11/01/21	CD0001	140776		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000453			152.48
11/01/21	CD0001	140777		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000454			3,300.00
11/01/21	CD0001	140778		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000455			11,250.00
11/01/21	CD0001	140779		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000456			701.56
11/01/21	CD0001	140780		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000457			19,119.81
11/01/21	CD0001	140781		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000458			1,945.02

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11/01/21	CD0001	140782		POWELL, MELODY J.			134.40
11/01/21	CD0001	140783		PRINTING & PROMOTIONAL ITEMS			1,005.00
11/01/21	CD0001	140784		QUADIENT INC			398.08
11/01/21	CD0001	140785		R.J. YOUNG COMPANY			2,437.04
11/01/21	CD0001	140786		RED LINE MARKET			5,468.86
11/01/21	CD0001	140787		REEDER FARM SUPPLY			2,050.05
11/01/21	CD0001	140788		RICHARDS, TED			150.00
11/01/21	CD0001	140789		RICKY FERGUSON, CHANCERY CLERK			365.00
11/01/21	CD0001	140790		ROBERTS, RAMONA M.			39.20
11/01/21	CD0001	140791		S & F CLEANING			375.00
11/01/21	CD0001	140792		SERVICE SUPPLY			768.94
11/01/21	CD0001	140793		SEWELL SHAREN			258.00
11/01/21	CD0001	140794		SHUMAKER, DONNA			300.00
11/01/21	CD0001	140795		SMITH, CICELY CHUNN			600.00
11/01/21	CD0001	140796		SOUTHERN TELECOMMUNICATIONS			2,236.41
11/01/21	CD0001	140797		SPEEDTECH LIGHTS INC			687.87
11/01/21	CD0001	140798		TEC OF JACKSON, INC.			155.56
11/01/21	CD0001	140799		TENNESSEE VALLEY AUTHORITY			3,895.98
11/01/21	CD0001	140800		THE HARDWARE STORE, INC.			1,580.86
11/01/21	CD0001	140801		THOMPSON MACHINERY			402.44
11/01/21	CD0001	140802		THREE RIVERS PDD, INC.			6,822.48
11/01/21	CD0001	140803		TK ELEVATOR CORPORATION			1,394.28
11/01/21	CD0001	140804		TOMBIGBEE ELECTRIC POWER ASSN.			296.13
11/01/21	CD0001	140805		TRANSUNION RISK AND ALTERNATIV			185.00
11/01/21	CD0001	140806		TRI-COUNTY PEST CONTROL, INC.			230.00
11/01/21	CD0001	140807		TRI-STATE CONSULTING SERVICE I			616.66
11/01/21	CD0001	140808		TUTOR & ASSOCIATES PLLC			3,466.66
11/01/21	CD0001	140809		VAN MCWHIRTER, TAX ASSESSOR/CO			345.09
11/01/21	CD0001	140810		WARREN'S A/C & HEAT SERVICES,			1,070.30
11/01/21	CD0001	140811		WEATHERALLS, INC.			1,743.83
11/01/21	CD0001	140812		BEDFORD, KIM			766.66
11/01/21	CD0001	140813		COWSERT, GARY			212.02
11/01/21	CD0001	140814		FOSTER, DYERL			171.47
11/01/21	CD0001	140815		MASK, WENDE			741.58
11/01/21	CD0001	140816		MCWHIRTER, VAN			609.76
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		40.00	
11/02/21	RC2122	044124		STATE OF MISSISSIPPI - MDOC> CK 100980807 SEPT 2021 TECH VI		2,680.00	
11/02/21	RC2122	044125		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140779 INVENTORY REFUND		701.56	
11/02/21	RC2122	044126		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140889 INVENTORY REFUND		40.00	
11/02/21	RC2122	044127		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140932 INVENTORY REFUND		1,489.86	
11/02/21	RC2122	044128		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140916 INVENTORY REFUND		330.00	
11/02/21	RC2122	044134		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140960 REIMBURSE ADMIN FEES		2,000.00	
11/02/21	RC2122	044136		AG CENTER> CASH REC 157242 CONF ROOM AND		140.00	
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT		856.43	
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT		176.86	
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT		19.45	
11/02/21	RC2122	044138		STATE OF MISSISSIPPI - MDOC> CK 100978183 SEPT 2021		18,820.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		42.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		35.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		140.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		31.00	



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11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		40.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			16.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		778.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		54.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		175.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		45.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		5.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		38.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		6.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		1,736.77	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		200.00	
11/02/21	RC2122	044148		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 653 MARRIAGE LICENCE DIDNT		16.00	
11/02/21	RC2122	044159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6068 CR21-018		200.00	
11/02/21	RC2122	044160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6073 CR18-109		200.00	
11/02/21	RC2122	044161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6028 CR19-050		133.33	
11/02/21	RC2122	044162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6080 CR21-244		30.50	
11/02/21	CD0001	140400 A		GULF STATES DISTRIBUTORS > VOIDING OF CLAIM 000041		189.00	
11/02/21	CD0001	140457 A		SERVICE SUPPLY > VOIDING OF CLAIM 000098		88.96	
11/02/21	CD0001	140971		ECAM > PAYMENT OF CLAIM 000648			3,683.00
11/02/21	CD0001	140972		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000649			6,444.00
11/02/21	CD0001	140973		MASIT > PAYMENT OF CLAIM 000650			72,360.35
11/02/21	CD0001	140974		SERVICE SUPPLY > PAYMENT OF CLAIM 000651			88.96
11/02/21	CD0001	140985		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000662			1,850.00
11/03/21	RC2122	044163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6078 CR20-062		13.50	
11/03/21	RC2122	044164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6077 CR19-233		200.00	
11/03/21	RC2122	044165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6076 CR18-078		46.50	
11/03/21	RC2122	044166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6070 CR18-109		670.00	
11/03/21	RC2122	044167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6069 CR21-247		12.50	
11/03/21	RC2122	044168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6065 CR21-018		153.50	
11/03/21	RC2122	044169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6064 CR21-205		150.00	
11/03/21	RC2122	044170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6063 CR20-104		80.00	
11/03/21	RC2122	044171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6062 CR19-100		50.00	
11/03/21	RC2122	044172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6061 CR18-390		50.00	
11/03/21	RC2122	044173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6060 CR20-022		50.00	
11/03/21	RC2122	044174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6059 CR19-293		50.00	
11/03/21	RC2122	044175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6057 CR21-104		50.00	
11/03/21	RC2122	044176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6055 CR20-164		11.50	
11/03/21	RC2122	044177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6054 CR21-101		30.00	
11/03/21	RC2122	044178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6052 CR21-050		46.50	
11/03/21	RC2122	044179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6051 CR18-188		100.00	
11/03/21	RC2122	044180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6050 CR20-194		90.00	
11/03/21	RC2122	044181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6049 CR20-141		50.00	
11/03/21	RC2122	044182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CR6048 CR18-267		89.00	
11/03/21	RC2122	044183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6047 CR20-190		61.00	
11/03/21	RC2122	044184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6046 CR19-284		200.00	
11/03/21	RC2122	044185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6044 CR20-125		46.50	
11/03/21	RC2122	044186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6043 CR19-078		50.00	
11/03/21	RC2122	044187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6041 CR19-107		40.00	
11/03/21	RC2122	044188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6040 CR19-106		40.00	
11/03/21	RC2122	044189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6038 CR20-237		67.00	
11/03/21	RC2122	044190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6037 CR20-268		50.00	

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11/03/21	RC2122	044191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6033 CR20-097		50.00	
11/03/21	RC2122	044192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6032 CR19-130		30.00	
11/03/21	RC2122	044193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6030 CR15-069		90.45	
11/03/21	RC2122	044194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6024 CR19-249		6.50	
11/03/21	RC2122	044195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6021 CR19-014		50.00	
11/03/21	RC2122	044196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6019 CR18-330		50.00	
11/03/21	RC2122	044197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6017 CR19-125		56.50	
11/03/21	RC2122	044198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6009 CR17-225		100.00	
11/03/21	RC2122	044199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5987 CR01-061		50.00	
11/03/21	RC2122	044200		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5986 CR98-118		200.00	
11/08/21	RC2122	044204		DARRIN FOWLER> CK 6100 AG CENTER CONCESSIONS		200.00	
11/09/21	RC2122	044205		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2021 EA REIMBURSEMENT		842.28	
11/09/21	RC2122	044206		JEFF SIMMONS TRACTOR PULLERS> CASH REC 57244 AG CENTER RENT		350.00	
11/10/21	RC2122	044210		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 9/2021		928.95	
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	17,822.62		
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	9,805.32		
11/10/21	RC2122	044214		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5896 OCT 2021 INT		10.76	
11/10/21	RC2122	044216		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2004 NOV		9,139.08	
11/10/21	RC2122	044217		TOWN OF SHERMAN> CK 26931 SEPT INMATE HOUSING		380.00	
11/12/21	CD0001	140986		PAYROLL CLEARING > PAYMENT OF CLAIM 000666			181,303.58
11/15/21	CD0001	140994		PAYROLL CLEARING > PAYMENT OF CLAIM 000690			1,868.38
11/15/21	RC2122	044224		STATE OF MISSISSIPPI - SUPREME COURT> CK 100982014 YOUTH COURT SUPPO	600.00		
11/15/21	RC2122	044227		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 9/2021	3,029.58		
11/15/21	CD0001	140995		ROGERS, DORIS > PAYMENT OF CLAIM 000697			40.00
11/16/21	RC2122	044229		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE	1,230.34		
11/16/21	CD0001	140996		BOILER & PRESSURE VESSELL SAFE> PAYMENT OF CLAIM 000698			360.00
11/16/21	CD0001	140997		FIG 20 > PAYMENT OF CLAIM 000699			1,324.53
11/16/21	CD0001	140998		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 000700			131.25
11/16/21	CD0001	140999		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 000701			500.00
11/16/21	CD0001	141000		NACO > PAYMENT OF CLAIM 000702			599.00
11/16/21	CD0001	141001		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000703			250.00
11/16/21	CD0001	141002		S&S PROPERTIES LLC > PAYMENT OF CLAIM 000704			1,249.37
11/16/21	CD0001	141003		STEGALL, SARAH JO > PAYMENT OF CLAIM 000705			600.00
11/16/21	CD0001	141004		HALL, DAVID A > PAYMENT OF CLAIM 000706			127.68
11/17/21	RC2122	044230		AG CENTER> CASH AG CENTER RENT		160.00	
11/17/21	RC2122	044232		HAYSEED COWBOY CHURCH> CK 346 AG CENTER RENT		350.00	
11/17/21	RC2122	044233		MID SOUTH ARENACROSS> CK 1117 RACE		500.00	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		675.94	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	46,048.62		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	3,763.97		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	87,111.01		
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET	2,219.83		
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET	423.35		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	168.75		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	36.49		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	649.98		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	47.04		
11/18/21	RC2122	044237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8632 NOV 2021 COMMISSION	10,974.21		
11/18/21	RC2122	044239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8654 INTEREST	302.37		
11/18/21	RC2122	044240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8655 CO PRIV NOV 2021 SE	279.63		
11/22/21	RC2122	044244		MR DAS> CASH REC 157245 ELECTRIC HOOKU		140.00	

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11/22/21	RC2122	044245		MRS CHUNN/SP PEE WEE FOOTBALL> CASH REC 157246 AG CTR RENT		60.00	
11/22/21	RC2122	044246		EQUINE THERAPIST> CASH REC 157247 AG CENTER RENT		60.00	
11/22/21	RC2122	044247		NBHA - DIANE HOLMAN> CASH REC 157248 AG CENTER RENT		350.00	
11/24/21	RC2122	044249		CARMEN HEARD> CASH REC 157249 AG CENTER RENT		150.00	
11/24/21	RC2122	044250		HONOR BOX - KEVIN MCGREGOR> CASH REC 157250 AG CENTER RENT		25.00	
11/24/21	RC2122	044253		CITY OF PONTOTOC> CK 47666 HOUSING INMATES 10/20		800.00	
11/29/21	CD0001	141007		PAYROLL CLEARING > PAYMENT OF CLAIM 000709			253,612.76
11/29/21	RC2122	044265		HAYSEED COWBOY CHURCH> CASH REC 157251 AG CTR RENT		350.00	
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		2,513.50	
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		5,645.00	
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		63.00	
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		355.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		33,697.25	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		246.50	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		2,541.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		45.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		2,595.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		50.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		23.00	
11/29/21	RC2122	044268		PONTOTOC CO SHERIFF DEPT> CK 703 OCT 21 SETTLEMENT		4,302.87	
11/30/21	RC2122	044290		STATE OF MISSISSIPPI - MDOC> CK 100990187 NOV 2021 HOUSING		19,440.00	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		812.70	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		85.43	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		85.51	
12/02/21	RC2122	044297		STATE OF MISSISSIPPI - DHS> PAYPAL EA REIMBURSEMENT		501.00	
12/03/21	RC2122	044298		STATE OF MISSISSIPPI - MDOT> PAYPAL LITTER CONTROL OCT 2021		2,142.88	
12/03/21	RC2122	044299		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 10/2		1,495.47	
12/06/21	RC2122	044301		STATE OF MISSISSIPPI - MDOC> CK 100991400 OCT 2021 TEC VIOL		4,240.00	
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT		1,820.55	
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT		94.59	
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT		266.78	
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT		11.54	
12/06/21	SJ2122	SJ0688		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND			6,354.81
12/06/21	CD0001	141017		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000735			1,091.66
12/06/21	CD0001	141018		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000736			7,662.59
12/06/21	CD0001	141019		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000737			70.98
12/06/21	CD0001	141020		AGRI FARM & RANCH > PAYMENT OF CLAIM 000738			1,163.00
12/06/21	CD0001	141021		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000739			1,349.34
12/06/21	CD0001	141022		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000740			62.16
12/06/21	CD0001	141023		ASI > PAYMENT OF CLAIM 000741			340.00
12/06/21	CD0001	141024		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 000742			700.00
12/06/21	CD0001	141025		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000743			235.26
12/06/21	CD0001	141026		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000744			199.58
12/06/21	CD0001	141027		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000745			69.55
12/06/21	CD0001	141028		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000746			70.85
12/06/21	CD0001	141029		AUTOZONE INC > PAYMENT OF CLAIM 000747			2,151.62
12/06/21	CD0001	141030		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000748			300.00
12/06/21	CD0001	141031		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000749			1,091.66
12/06/21	CD0001	141032		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 000750			200.00
12/06/21	CD0001	141033		BONDED FILTER CO LLC > PAYMENT OF CLAIM 000751			105.00
12/06/21	CD0001	141034		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 000752			20.00

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12/06/21	CD0001	141035		BRADFORD PLUMBING			147.00
12/06/21	CD0001	141036		BRAWNER, KENNETH E			7,300.00
12/06/21	CD0001	141037		BROOKS, TOMMY OIL CO.			2,222.36
12/06/21	CD0001	141038		C SPIRE WIRELESS			1,075.95
12/06/21	CD0001	141039		CALDWELL AVIATION			200.00
12/06/21	CD0001	141040		CARD SERVICE CENTER			84.95
12/06/21	CD0001	141041		CARLOCK OF TUPELO			979.57
12/06/21	CD0001	141042		CARWYLE AUTO REPAIR			430.00
12/06/21	CD0001	141043		CEIA USA, LTD			2,851.00
12/06/21	CD0001	141044		CHARM-TEX, INC.			1,288.30
12/06/21	CD0001	141045		CITY OF PONTOTOC GAS DEPARTMEN			4,227.67
12/06/21	CD0001	141046		CLOWERS, KENNETH			600.00
12/06/21	CD0001	141047		CORNELISON, BRAD			750.00
12/06/21	CD0001	141048		CORNERSTONE DETENTION PRODUCTS			3,000.00
12/06/21	CD0001	141049		COSPER, GEBRA DAYLE			1,000.00
12/06/21	CD0001	141050		COVERTTRACK GROUP INC			720.00
12/06/21	CD0001	141051		CRAIG, KIMBERLY A			200.00
12/06/21	CD0001	141052		CRESCENT MEMORIAL			459.00
12/06/21	CD0001	141053		CRIME STOPPERS OF NE MS INC			246.50
12/06/21	CD0001	141054		DAVID DILLARD AUTO SERVICE			908.12
12/06/21	CD0001	141055		DELTA COMPUTER SYSTEMS, INC.			8,468.00
12/06/21	CD0001	141056		DEPT. OF HUMAN SERVICES			500.00
12/06/21	CD0001	141057		DIRECTV			266.20
12/06/21	CD0001	141058		DPS SUPPORT SERVICES			60.00
12/06/21	CD0001	141059		E FIRE			500.00
12/06/21	CD0001	141060		E-911			15,000.00
12/06/21	CD0001	141061		ELITE PEST CONTROL LLC			240.00
12/06/21	CD0001	141062		FIRST CHOICE BANK			6,641.60
12/06/21	CD0001	141063		FORMLINE BUSINESS FORMS, INC.			1,012.94
12/06/21	CD0001	141064		FUELMAN			13,847.07
12/06/21	CD0001	141065		FUNDERBURK, LUANNE			25.20
12/06/21	CD0001	141066		G&C SUPPLY CO., INC.			118.00
12/06/21	CD0001	141067		GULF GUARANTY EMPLOYEE BENEFIT			1,472.15
12/06/21	CD0001	141068		HAYGOOD, VINCE			600.00
12/06/21	CD0001	141069		HENRY'S FOODS INC			2,486.94
12/06/21	CD0001	141070		IMAGE SCREEN PRINTING			40.00
12/06/21	CD0001	141071		JOHNSON JANITORIAL			960.00
12/06/21	CD0001	141072		JOYNER, HEATHER			1,900.00
12/06/21	CD0001	141073		LANN CHEMICAL AND SUPPLY CO.			8,902.85
12/06/21	CD0001	141074		LARSON, KAY MARTIN			1,574.80
12/06/21	CD0001	141075		LAWRENCE PRINTING CO.			66.70
12/06/21	CD0001	141076		LEE COUNTY CHANCERY CLERK			1,069.99
12/06/21	CD0001	141077		LINDSEY, SANDRA			150.00
12/06/21	CD0001	141078		MAGNOLIA CLEANERS			141.00
12/06/21	CD0001	141079		MALCOLM D MCAULEY, III			300.00
12/06/21	CD0001	141080		MAXX SOUTH BROADBAND			389.72
12/06/21	CD0001	141081		MCPHERSON, DAVID			1,599.00
12/06/21	CD0001	141082		METRIX SOLUTIONS			384.00
12/06/21	CD0001	141083		MID SOUTH LEASING, INC.			170.00
12/06/21	CD0001	141084		MISSISSIPPI POLICE SUPPLY CO.,			85.50
12/06/21	CD0001	141085		MISSISSIPPI STATE UNIVERSITY			5,051.33

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12/06/21	CD0001	141086		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000804			143.00
12/06/21	CD0001	141087		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000805			932.58
12/06/21	CD0001	141088		MOORE'S FEED STORE > PAYMENT OF CLAIM 000806			3,448.38
12/06/21	CD0001	141089		MPWECT > PAYMENT OF CLAIM 000807			18,781.00
12/06/21	CD0001	141090		MSME > PAYMENT OF CLAIM 000808			1,000.00
12/06/21	CD0001	141091		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000809			740.00
12/06/21	CD0001	141092		MYBESCO, LLC > PAYMENT OF CLAIM 000810			962.54
12/06/21	CD0001	141093		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000811			36.56
12/06/21	CD0001	141094		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000812			500.00
12/06/21	CD0001	141095		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000813			2,450.00
12/06/21	CD0001	141096		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000814			450.00
12/06/21	CD0001	141097		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000815			4,000.00
12/06/21	CD0001	141098		PAYROLL CLEARING > PAYMENT OF CLAIM 000816			1,430.62
12/06/21	CD0001	141099		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000817			707.32
12/06/21	CD0001	141100		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000818			290.00
12/06/21	CD0001	141101		PIGGLY WIGGLY > PAYMENT OF CLAIM 000819			1,774.78
12/06/21	CD0001	141102		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000820			456.05
12/06/21	CD0001	141103		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000821			250.00
12/06/21	CD0001	141104		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000822			144.30
12/06/21	CD0001	141105		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000823			3,300.00
12/06/21	CD0001	141106		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000824			11,250.00
12/06/21	CD0001	141107		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000825			566.00
12/06/21	CD0001	141108		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000826			14,913.68
12/06/21	CD0001	141109		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000827			1,610.80
12/06/21	CD0001	141110		POWELL, MELODY J. > PAYMENT OF CLAIM 000828			44.80
12/06/21	CD0001	141111		PREMIERE PRINTING > PAYMENT OF CLAIM 000829			830.00
12/06/21	CD0001	141112		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000830			990.00
12/06/21	CD0001	141113		QUADIENT INC > PAYMENT OF CLAIM 000831			80.17
12/06/21	CD0001	141114		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000832			3,106.46
12/06/21	CD0001	141115		RED LINE MARKET > PAYMENT OF CLAIM 000833			5,344.68
12/06/21	CD0001	141116		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000834			137.30
12/06/21	CD0001	141117		RICHARDS, TED > PAYMENT OF CLAIM 000835			450.00
12/06/21	CD0001	141118		RICK'S TEXACO > PAYMENT OF CLAIM 000836			53.00
12/06/21	CD0001	141119		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 000837			137.00
12/06/21	CD0001	141120		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 000838			268.25
12/06/21	CD0001	141121		S & F CLEANING > PAYMENT OF CLAIM 000839			375.00
12/06/21	CD0001	141122		S & W PRESSURE WASHING > PAYMENT OF CLAIM 000840			300.00
12/06/21	CD0001	141123		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 000841			99.51
12/06/21	CD0001	141124		SERVICE SUPPLY > PAYMENT OF CLAIM 000842			182.43
12/06/21	CD0001	141125		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000843			664.98
12/06/21	CD0001	141126		SHUMAKER, DONNA > PAYMENT OF CLAIM 000844			300.00
12/06/21	CD0001	141127		SIRCHIE ACQUISITION COMPANY, LL> PAYMENT OF CLAIM 000845			466.30
12/06/21	CD0001	141128		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 000846			600.00
12/06/21	CD0001	141129		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000847			2,215.73
12/06/21	CD0001	141130		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 000848			613.70
12/06/21	CD0001	141131		STEPP, JASON WADE > PAYMENT OF CLAIM 000849			450.00
12/06/21	CD0001	141132		SWANSON, LARRY > PAYMENT OF CLAIM 000850			432.57
12/06/21	CD0001	141133		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000851			166.55
12/06/21	CD0001	141134		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000852			3,895.98
12/06/21	CD0001	141135		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000853			2,616.21
12/06/21	CD0001	141136		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000854			3,514.99

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12/06/21	CD0001	141137		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000855			209.00
12/06/21	CD0001	141138		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000856			185.00
12/06/21	CD0001	141139		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000857			170.00
12/06/21	CD0001	141140		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000858			616.66
12/06/21	CD0001	141141		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000859			990.00
12/06/21	CD0001	141142		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000860			3,466.66
12/06/21	CD0001	141143		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000861			180.00
12/06/21	CD0001	141144		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000862			55.15
12/06/21	CD0001	141145		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000863			760.74
12/06/21	CD0001	141146		WEATHERALLS, INC. > PAYMENT OF CLAIM 000864			436.34
12/06/21	CD0001	141147		YOUNG'S SALES > PAYMENT OF CLAIM 000865			154.85
12/06/21	CD0001	141148		BEDFORD, KIM > PAYMENT OF CLAIM 000866			15.55
12/06/21	CD0001	141149		FOSTER, DYERL > PAYMENT OF CLAIM 000867			152.05
12/06/21	CD0001	141150		MUNN, LAUREN > PAYMENT OF CLAIM 000868			10.70
12/06/21	CD0001	141331		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001050			2,000.00
12/06/21	CD0001	141332		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001051			2,000.00
12/06/21	CD0001	141333		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001052			2,000.00
12/06/21	CD0001	141334		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001053			2,000.00
12/06/21	CD0001	141335		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001054			2,000.00
12/06/21	CD0001	141336		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001055			2,000.00
12/06/21	CD0001	141337		MASIT > PAYMENT OF CLAIM 001056			27,701.05
12/06/21	CD0001	141338		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001057			2,000.00
12/06/21	CD0001	141339		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001058			2,000.00
12/06/21	CD0001	141340		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001059			7,500.00
12/06/21	CD0001	141341		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001060			500.00
12/06/21	CD0001	141342		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001061			2,000.00
12/06/21	CD0001	141343		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001062			2,000.00
12/06/21	CD0001	141344		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001063			2,000.00
12/06/21	CD0001	141345		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001064			2,000.00
12/06/21	CD0001	141346		BONE, ERICA > PAYMENT OF CLAIM 001065			256.82
12/06/21	CD0001	141347		JEFFREYS, MIKKI > PAYMENT OF CLAIM 001066			364.62
12/06/21	CD0001	141348		OWEN, RONNIE > PAYMENT OF CLAIM 001067			197.63
12/08/21	RC2122	044304		STATE OF MISSISSIPPI - DHS> PAYMODE CPS BLDG RENT		3,029.58	
12/08/21	RC2122	044305		RODEO> CASH AG CENTER RENT		500.00	
12/08/21	RC2122	044306		AG CENTER> CASH STALL RENT		80.00	
12/08/21	RC2122	044307		TAVETIA FOSTER> CK 3203 AG CENTER RENT		75.00	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		80.00	
12/08/21	RC2122	044309		LINDA MAHAFFEY> CK 3412 HANGAR RENT		900.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		460.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		54.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		166.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		32.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		10.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		40.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		16.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		6,254.57	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		25.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		100.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		66.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		55.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		220.00	

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12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		12.00	
12/08/21	RC2122	044327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6171 CR19-266		200.00	
12/08/21	RC2122	044328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6165 CR19-261		25.00	
12/08/21	RC2122	044329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6151 CR13-134		63.50	
12/08/21	RC2122	044330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6122 CR15-009		200.00	
12/08/21	RC2122	044331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6106 CR02-043		200.00	
12/08/21	RC2122	044332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6156 CR18-023		100.00	
12/08/21	RC2122	044333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6149 CR18-156		70.00	
12/08/21	RC2122	044334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 84667 CR18-233		90.00	
12/08/21	RC2122	044335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6142 CR18-092		72.25	
12/08/21	RC2122	044336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6139 CR18-201		50.00	
12/08/21	RC2122	044337		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6136 CR18-030		333.50	
12/08/21	RC2122	044338		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6132 CR17-046		85.00	
12/08/21	RC2122	044339		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6133 CR17-225		200.00	
12/08/21	RC2122	044340		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6130 CR17-153		36.50	
12/08/21	RC2122	044341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6119 CR14-145		134.00	
12/08/21	RC2122	044342		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6117 CR11-141		100.00	
12/08/21	RC2122	044343		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6100 CR98-118		200.00	
12/08/21	RC2122	044344		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6101 CR01-061		50.00	
12/08/21	RC2122	044345		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6204 CR20-146		50.00	
12/08/21	RC2122	044346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6198 CR19-078		50.00	
12/08/21	RC2122	044347		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6199 CR20-125		50.00	
12/08/21	RC2122	044348		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6192 CR20-243		140.00	
12/08/21	RC2122	044349		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6193 CR19-106		40.00	
12/08/21	RC2122	044350		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6194 CR19-107		40.00	
12/08/21	RC2122	044351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6190 CR20-237		67.00	
12/08/21	RC2122	044352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6189 CR20-268		50.00	
12/08/21	RC2122	044353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6186 CR19-3444		300.00	
12/08/21	RC2122	044354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6185 CR19-254		25.00	
12/08/21	RC2122	044355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6181 CR20-097		70.00	
12/08/21	RC2122	044356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6180 CR20-030		25.00	
12/08/21	RC2122	044357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6178 CR20-021		523.50	
12/08/21	RC2122	044358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6177 CR19-130		20.00	
12/08/21	RC2122	044359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6175 CR19-314		50.50	
12/08/21	RC2122	044360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6174 CR15-069		115.00	
12/08/21	RC2122	044361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6169 CR19-266		165.50	
12/08/21	RC2122	044362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6167 CR19-252		80.00	
12/08/21	RC2122	044363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6163 CR18-081		65.00	
12/08/21	RC2122	044364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6164 CR19-014		50.00	
12/08/21	RC2122	044365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6161 CR18-330		50.00	
12/08/21	RC2122	044366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6157 CR19-125		100.00	
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		20,970.96	
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		16,983.57	
12/09/21	RC2122	044403		DAN SISCO> CK 8108 #15 HANGAR RENT		900.00	
12/09/21	RC2122	044406		RICKY FERGUSON SPECIAL ACCOUNT> CK 2023 DEC 2021 SALARY REIMBU		9,139.08	
12/09/21	RC2122	044408		AG CENTER> CASH REC 157252 STALL RENT		80.00	
12/10/21	RC2122	044409		DOGWOOD EQUINE CONNECTION LLC> CK 5068 AG CTR RENT		50.00	
12/10/21	RC2122	044410		CITY TELECOIN COMPANY INC> CK 104947 JAIL PHONE COMMISSIO		2,528.81	
12/10/21	RC2122	044411		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE IN LIEU OF TAXES TVA		139,081.85	
12/14/21	CD0001	141365		PAYROLL CLEARING > PAYMENT OF CLAIM 001086			186,897.41
12/15/21	RC2122	044367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6085 CR20-062		70.00	

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12/15/21	RC2122	044368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6084 CR18-036		59.50	
12/15/21	RC2122	044369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6087 CR21-244		91.00	
12/15/21	RC2122	044370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6224 CR21-160		200.00	
12/15/21	RC2122	044371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6225 CR18-078		100.00	
12/15/21	RC2122	044372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6226 CR19-233		200.00	
12/15/21	RC2122	044373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6217 CR18-390		50.00	
12/15/21	RC2122	044374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6218 CR19-294		40.00	
12/15/21	RC2122	044375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6219 CR20-121		26.50	
12/15/21	RC2122	044376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6220 CR20-104		80.00	
12/15/21	RC2122	044377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6221 CR20-054		11.50	
12/15/21	RC2122	044378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6222 CR21-205		100.00	
12/15/21	RC2122	044379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6223		46.50	
12/15/21	RC2122	044380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6215 CR21-104		50.00	
12/15/21	RC2122	044381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6212 CR21-045		670.00	
12/15/21	RC2122	044382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6207 CR20-194		90.00	
12/15/21	RC2122	044383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6208 CR18-188		100.00	
12/15/21	RC2122	044384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6209 CR21-050		50.00	
12/15/21	RC2122	044385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6205 CR20-141		11.50	
12/15/21	RC2122	044387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6201 CR19-284		400.00	
12/15/21	RC2122	044388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6202 CR20-190		60.00	
12/15/21	RC2122	044389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6203 CR18-267		176.00	
12/15/21	RC2122	044391		PONTOTOC CO GENERAL DEPOSITORY> CK 141320 REIMBURSE ADMIN COST		2,000.00	
12/15/21	RC2122	044392		PONTOTOC CO GENERAL DEPOSITORY> CK 141157 INVENTORY REFUND		104.50	
12/15/21	RC2122	044393		PONTOTOC CO GENERAL DEPOSITORY> CK 141268 INVENTORY REFUND		86.70	
12/15/21	RC2122	044394		PONTOTOC CO GENERAL DEPOSITORY> CK 141282 INVENTORY REFUND		1,297.62	
12/15/21	RC2122	044395		PONTOTOC CO GENERAL DEPOSITORY> CK 141107 INVENTORY REFUND		566.00	
12/15/21	RC2122	044414		LEE SEWELL> CK 1362 HANGAR #4 ANNUAL RENT		900.00	
12/15/21	RC2122	044415		LINDA HILTON> CK 6164 #16 ANNUAL HANGAR RENT		1,200.00	
12/15/21	RC2122	044416		PONTOTOC MACHINE WORKS INC TED MCVAY> CK 18866 #19 ANNUAL HANGAR REN		900.00	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		1,765.97	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		259.92	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S	135,485.01		
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S		3,245.77	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		2,121.00	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		1,046.76	
12/15/21	RC2122	044422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8686 DEC 2021 COMM		10,386.36	
12/15/21	RC2122	044423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8684 INTEREST		9.41	
12/15/21	RC2122	044424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8683 CO PRIV DEC 2021		107.87	
12/15/21	RC2122	044426		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SERVERANCE TAX		965.81	
12/15/21	RC2122	044427		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SERVERANCE TAX		454.02	
12/16/21	CD0001	141373		ADAMS, KENDRA > PAYMENT OF CLAIM 001110			40.00
12/16/21	CD0001	141374		AKERS, TANYA > PAYMENT OF CLAIM 001111			54.98
12/16/21	CD0001	141375		ALEXANDER, TAMMI > PAYMENT OF CLAIM 001112			48.02
12/16/21	CD0001	141376		ALLEN, MARITA ANN > PAYMENT OF CLAIM 001113			53.91
12/16/21	CD0001	141377		ALTM, AUSTIN GUY > PAYMENT OF CLAIM 001114			112.10
12/16/21	CD0001	141378		ARMSTRONG, RICKEY > PAYMENT OF CLAIM 001115			80.00
12/16/21	CD0001	141379		ARON, WESTON > PAYMENT OF CLAIM 001116			120.00
12/16/21	CD0001	141380		BAGWELL, JEFFERY ALLEN > PAYMENT OF CLAIM 001117			45.35
12/16/21	CD0001	141381		BANNON, AMANDA > PAYMENT OF CLAIM 001118			40.00
12/16/21	CD0001	141382		BEAN, DOROTHY NELL > PAYMENT OF CLAIM 001119			52.84
12/16/21	CD0001	141383		BELK, TERRY > PAYMENT OF CLAIM 001120			136.05



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/21	CD0001	141384		BISHOP, JUNE	> PAYMENT OF CLAIM 001121		40.00
12/16/21	CD0001	141385		BOLEN, CHANDLER	> PAYMENT OF CLAIM 001122		51.77
12/16/21	CD0001	141386		BROCKMAN, SHEILA	> PAYMENT OF CLAIM 001123		40.00
12/16/21	CD0001	141387		BROWN, AMANDA	> PAYMENT OF CLAIM 001124		45.35
12/16/21	CD0001	141388		BROWN, BRITTANY	> PAYMENT OF CLAIM 001125		40.00
12/16/21	CD0001	141389		BROWN, DONALD SHANE	> PAYMENT OF CLAIM 001126		40.00
12/16/21	CD0001	141390		BROWNLEE, LAQWINDER	> PAYMENT OF CLAIM 001127		61.40
12/16/21	CD0001	141391		BUCHANAN, CHRISTINA M.	> PAYMENT OF CLAIM 001128		40.00
12/16/21	CD0001	141392		BUCHANAN, TIMOTHY	> PAYMENT OF CLAIM 001129		57.12
12/16/21	CD0001	141393		BURCHAM, PATRICIA	> PAYMENT OF CLAIM 001130		45.35
12/16/21	CD0001	141394		BURLESON, LINDA	> PAYMENT OF CLAIM 001131		45.35
12/16/21	CD0001	141395		CALDWELL, JANEVA	> PAYMENT OF CLAIM 001132		54.98
12/16/21	CD0001	141396		CANERDY, CHELSIE	> PAYMENT OF CLAIM 001133		54.98
12/16/21	CD0001	141397		CARR, CATHY	> PAYMENT OF CLAIM 001134		40.00
12/16/21	CD0001	141398		CARROLL, ROYE MATTHEW	> PAYMENT OF CLAIM 001135		120.00
12/16/21	CD0001	141399		CARTER, DAVID ATWELL	> PAYMENT OF CLAIM 001136		40.00
12/16/21	CD0001	141400		CARWILE, KRISTI	> PAYMENT OF CLAIM 001137		40.00
12/16/21	CD0001	141401		CHUNN, KEVIN	> PAYMENT OF CLAIM 001138		52.84
12/16/21	CD0001	141402		CLARK, MICHAEL J.	> PAYMENT OF CLAIM 001139		96.05
12/16/21	CD0001	141403		CLAYTON, RODNEY C.	> PAYMENT OF CLAIM 001140		40.00
12/16/21	CD0001	141404		COBB, SYLVIA	> PAYMENT OF CLAIM 001141		50.70
12/16/21	CD0001	141405		COLE, SHANNA	> PAYMENT OF CLAIM 001142		50.70
12/16/21	CD0001	141406		CONAWAY, BARBARA JO	> PAYMENT OF CLAIM 001143		53.91
12/16/21	CD0001	141407		CONAWAY, CARLOS	> PAYMENT OF CLAIM 001144		50.70
12/16/21	CD0001	141408		CONLEE, JOSEPH NEIL	> PAYMENT OF CLAIM 001145		58.19
12/16/21	CD0001	141409		COOPER, BRITT B.	> PAYMENT OF CLAIM 001146		48.02
12/16/21	CD0001	141410		CORNELIUS, BRENDA	> PAYMENT OF CLAIM 001147		57.65
12/16/21	CD0001	141411		COX, BRANDON	> PAYMENT OF CLAIM 001148		40.00
12/16/21	CD0001	141412		CRIDDLE, RANDAL SCOTT	> PAYMENT OF CLAIM 001149		56.05
12/16/21	CD0001	141413		CRUSE, JAMIE	> PAYMENT OF CLAIM 001150		43.21
12/16/21	CD0001	141414		CRUSE, MANDY	> PAYMENT OF CLAIM 001151		56.05
12/16/21	CD0001	141415		DAVIS, MAKESHA GARDNER	> PAYMENT OF CLAIM 001152		48.02
12/16/21	CD0001	141416		DEDEAUX, KAREN	> PAYMENT OF CLAIM 001153		40.00
12/16/21	CD0001	141417		DIDONNA, CINDY	> PAYMENT OF CLAIM 001154		40.00
12/16/21	CD0001	141418		DOUELL, JIMMY	> PAYMENT OF CLAIM 001155		40.00
12/16/21	CD0001	141419		DOWDY, RICHARD WAYNE	> PAYMENT OF CLAIM 001156		94.98
12/16/21	CD0001	141420		DUKE, KRISTY	> PAYMENT OF CLAIM 001157		48.56
12/16/21	CD0001	141421		DUNLAP, MICHAEL W.	> PAYMENT OF CLAIM 001158		50.70
12/16/21	CD0001	141422		DYSON, MELISSA DAWN	> PAYMENT OF CLAIM 001159		40.00
12/16/21	CD0001	141423		EARNEST, WILSON E.	> PAYMENT OF CLAIM 001160		52.84
12/16/21	CD0001	141424		ELLIOTT, JEFFERY LYNN	> PAYMENT OF CLAIM 001161		53.37
12/16/21	CD0001	141425		ELLIOTT, TINA	> PAYMENT OF CLAIM 001162		53.37
12/16/21	CD0001	141426		ELLIS, AMANDA	> PAYMENT OF CLAIM 001163		48.02
12/16/21	CD0001	141427		ELLIS, MALLORY	> PAYMENT OF CLAIM 001164		40.00
12/16/21	CD0001	141428		EVERETT JR, RAYMOND	> PAYMENT OF CLAIM 001165		97.12
12/16/21	CD0001	141429		FEARS, NIEDRA	> PAYMENT OF CLAIM 001166		53.37
12/16/21	CD0001	141430		FLORES, YOLANDA	> PAYMENT OF CLAIM 001167		40.00
12/16/21	CD0001	141431		FLOYD, AMANDA	> PAYMENT OF CLAIM 001168		40.00
12/16/21	CD0001	141432		FOSTER, WILLIAM	> PAYMENT OF CLAIM 001169		40.00
12/16/21	CD0001	141433		FRENCH, CHRISTOPHER SHAWN	> PAYMENT OF CLAIM 001170		45.88
12/16/21	CD0001	141434		GABLE, BRIANNA	> PAYMENT OF CLAIM 001171		40.00

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12/16/21	CD0001	141435		GALLOWAY, RHONDA	> PAYMENT OF CLAIM 001172		48.56
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12/16/21	CD0001	141437		GOFORTH, TASHA NICOLE	> PAYMENT OF CLAIM 001174		51.23
12/16/21	CD0001	141438		GONZALEZ, GEORGE	> PAYMENT OF CLAIM 001175		45.35
12/16/21	CD0001	141439		HAMILL, KENNETH	> PAYMENT OF CLAIM 001176		40.00
12/16/21	CD0001	141440		HANEY, WILLIAM RAY	> PAYMENT OF CLAIM 001177		80.00
12/16/21	CD0001	141441		HARDIN, SCOTT	> PAYMENT OF CLAIM 001178		48.56
12/16/21	CD0001	141442		HARRIS, TERRY L.	> PAYMENT OF CLAIM 001179		153.70
12/16/21	CD0001	141443		HENRY, CANDICE	> PAYMENT OF CLAIM 001180		40.00
12/16/21	CD0001	141444		HOBSON, JAMES CONEAL	> PAYMENT OF CLAIM 001181		40.00
12/16/21	CD0001	141445		HODGE, MACK	> PAYMENT OF CLAIM 001182		45.35
12/16/21	CD0001	141446		HOLLADAY, KIM	> PAYMENT OF CLAIM 001183		40.00
12/16/21	CD0001	141447		HOLLINGSWORTH, DENNIS	> PAYMENT OF CLAIM 001184		40.00
12/16/21	CD0001	141448		HOUSEHOLDER, DAVID	> PAYMENT OF CLAIM 001185		80.00
12/16/21	CD0001	141449		JOHNSON, JENNIFER	> PAYMENT OF CLAIM 001186		40.00
12/16/21	CD0001	141450		JONES, KIMBERLA	> PAYMENT OF CLAIM 001187		51.77
12/16/21	CD0001	141451		JUDON, KENYON	> PAYMENT OF CLAIM 001188		42.67
12/16/21	CD0001	141452		KEITH, THOMAS G.	> PAYMENT OF CLAIM 001189		50.70
12/16/21	CD0001	141453		KLEYLEA, DEBORAH	> PAYMENT OF CLAIM 001190		50.70
12/16/21	CD0001	141454		LITTLEJOHN, JANICE L.	> PAYMENT OF CLAIM 001191		56.05
12/16/21	CD0001	141455		LITTLEJOHN, MELODY	> PAYMENT OF CLAIM 001192		94.98
12/16/21	CD0001	141456		LUCIUS, KIMBERLY	> PAYMENT OF CLAIM 001193		56.05
12/16/21	CD0001	141457		MARTIN, JOHNNY LYNN	> PAYMENT OF CLAIM 001194		56.05
12/16/21	CD0001	141458		MATTHEWS, KELLY	> PAYMENT OF CLAIM 001195		120.00
12/16/21	CD0001	141459		MCCOOL, JASON	> PAYMENT OF CLAIM 001196		58.19
12/16/21	CD0001	141460		MCGREGOR, WILLIAM PHILLIP	> PAYMENT OF CLAIM 001197		40.00
12/16/21	CD0001	141461		MCHANN, BILLY	> PAYMENT OF CLAIM 001198		50.70
12/16/21	CD0001	141462		MCMULLAN, CAREY	> PAYMENT OF CLAIM 001199		153.70
12/16/21	CD0001	141463		MCNEELY, DEBORAH	> PAYMENT OF CLAIM 001200		101.40
12/16/21	CD0001	141464		MCNUTT, KRISTA	> PAYMENT OF CLAIM 001201		44.81
12/16/21	CD0001	141465		MCSHAN, MARK ANTHONY	> PAYMENT OF CLAIM 001202		50.70
12/16/21	CD0001	141466		MILLER, VICKIE LANE	> PAYMENT OF CLAIM 001203		53.37
12/16/21	CD0001	141467		MILLS, MARTY	> PAYMENT OF CLAIM 001204		40.00
12/16/21	CD0001	141468		MONTGOMERY, PEGGY	> PAYMENT OF CLAIM 001205		56.05
12/16/21	CD0001	141469		MOONEYHAM, JEFFERY	> PAYMENT OF CLAIM 001206		50.70
12/16/21	CD0001	141470		MOORE, GENNY	> PAYMENT OF CLAIM 001207		40.00
12/16/21	CD0001	141471		MOORE, GLENN	> PAYMENT OF CLAIM 001208		40.00
12/16/21	CD0001	141472		MORGAN, WESLEY	> PAYMENT OF CLAIM 001209		48.02
12/16/21	CD0001	141473		ONSBY, ANNA GRACE	> PAYMENT OF CLAIM 001210		48.02
12/16/21	CD0001	141474		OSWALT, AMY	> PAYMENT OF CLAIM 001211		100.33
12/16/21	CD0001	141475		OWEN, DAVID W.	> PAYMENT OF CLAIM 001212		40.00
12/16/21	CD0001	141476		PACHELO, RAFAEL	> PAYMENT OF CLAIM 001213		45.35
12/16/21	CD0001	141477		PAGE, CHRISTY	> PAYMENT OF CLAIM 001214		40.00
12/16/21	CD0001	141478		PATTERSON, JERRY	> PAYMENT OF CLAIM 001215		52.30
12/16/21	CD0001	141479		PERRIGAN, LISA	> PAYMENT OF CLAIM 001216		48.56
12/16/21	CD0001	141480		PITTMAN JR, DONALD M	> PAYMENT OF CLAIM 001217		40.00
12/16/21	CD0001	141481		PITTMAN, FLORA	> PAYMENT OF CLAIM 001218		40.00
12/16/21	CD0001	141482		POTTER, ROBERT	> PAYMENT OF CLAIM 001219		120.00
12/16/21	CD0001	141483		POTTS, CHRISTY	> PAYMENT OF CLAIM 001220		52.84
12/16/21	CD0001	141484		PRATT, JACKIE LYNN	> PAYMENT OF CLAIM 001221		40.00
12/16/21	CD0001	141485		REEDER, CHRIS	> PAYMENT OF CLAIM 001222		48.02

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12/16/21	CD0001	141486		REEDER, RETA	> PAYMENT OF CLAIM 001223		144.07
12/16/21	CD0001	141487		REEVES JR, EARL WAYNE	> PAYMENT OF CLAIM 001224		80.00
12/16/21	CD0001	141488		ROBBINS, CORTNEY	> PAYMENT OF CLAIM 001225		109.96
12/16/21	CD0001	141489		ROBERTS, MIRANDA	> PAYMENT OF CLAIM 001226		52.30
12/16/21	CD0001	141490		ROBINSON, DEIDRE	> PAYMENT OF CLAIM 001227		89.09
12/16/21	CD0001	141491		ROYE, CATHY L.	> PAYMENT OF CLAIM 001228		40.00
12/16/21	CD0001	141492		ROYE, HANNAH	> PAYMENT OF CLAIM 001229		120.00
12/16/21	CD0001	141493		RYAN, BART	> PAYMENT OF CLAIM 001230		56.05
12/16/21	CD0001	141494		SAUERWEIN, KIMBERLY	> PAYMENT OF CLAIM 001231		40.00
12/16/21	CD0001	141495		SCARBROUGH, JENNIFER	> PAYMENT OF CLAIM 001232		52.84
12/16/21	CD0001	141496		SELF, ELLEN	> PAYMENT OF CLAIM 001233		46.42
12/16/21	CD0001	141497		SELF, SAM	> PAYMENT OF CLAIM 001234		56.05
12/16/21	CD0001	141498		SELF, TERRY L.	> PAYMENT OF CLAIM 001235		47.49
12/16/21	CD0001	141499		SHADBURN, ELIJAH	> PAYMENT OF CLAIM 001236		40.00
12/16/21	CD0001	141500		SHANNON, JAMES	> PAYMENT OF CLAIM 001237		52.84
12/16/21	CD0001	141501		SHORT, CHRISTOPHER	> PAYMENT OF CLAIM 001238		48.56
12/16/21	CD0001	141502		SHORT, JEFFERY W,	> PAYMENT OF CLAIM 001239		48.56
12/16/21	CD0001	141503		SIMMONS, STACY	> PAYMENT OF CLAIM 001240		57.12
12/16/21	CD0001	141504		SMITH, CHASITY	> PAYMENT OF CLAIM 001241		40.00
12/16/21	CD0001	141505		SMITH, DANIELLE EDMONDS	> PAYMENT OF CLAIM 001242		40.00
12/16/21	CD0001	141506		SMITH, HANNAH	> PAYMENT OF CLAIM 001243		40.00
12/16/21	CD0001	141507		SMITH, MARY KATELYN	> PAYMENT OF CLAIM 001244		40.00
12/16/21	CD0001	141508		SOUTER, AUDREY	> PAYMENT OF CLAIM 001245		40.00
12/16/21	CD0001	141509		STEWART IV, JOHN ALVIS	> PAYMENT OF CLAIM 001246		48.02
12/16/21	CD0001	141510		STREET, CANDACE	> PAYMENT OF CLAIM 001247		52.84
12/16/21	CD0001	141511		STUTSY, MIKE	> PAYMENT OF CLAIM 001248		56.05
12/16/21	CD0001	141512		SWANSON, ROBERT E	> PAYMENT OF CLAIM 001249		53.91
12/16/21	CD0001	141513		SWINDLE, MARTHA	> PAYMENT OF CLAIM 001250		54.98
12/16/21	CD0001	141514		SWORDS, DANNY	> PAYMENT OF CLAIM 001251		168.15
12/16/21	CD0001	141515		TACKITT, HUNTER	> PAYMENT OF CLAIM 001252		48.02
12/16/21	CD0001	141516		TACKITT, LILLIAN ROSE	> PAYMENT OF CLAIM 001253		48.02
12/16/21	CD0001	141517		TAYLOR, LISA	> PAYMENT OF CLAIM 001254		40.00
12/16/21	CD0001	141518		TERRY, MICHAEL A.	> PAYMENT OF CLAIM 001255		40.00
12/16/21	CD0001	141519		TODD, RANDY	> PAYMENT OF CLAIM 001256		50.70
12/16/21	CD0001	141520		TONEY, DEBBIE	> PAYMENT OF CLAIM 001257		155.31
12/16/21	CD0001	141521		TOWNSEND, MICHAEL	> PAYMENT OF CLAIM 001258		48.56
12/16/21	CD0001	141522		TUCKER, AMANDA	> PAYMENT OF CLAIM 001259		42.67
12/16/21	CD0001	141523		TURCOTTE, JULIE LYNN	> PAYMENT OF CLAIM 001260		48.02
12/16/21	CD0001	141524		TUTOR, BILLY SHAWN	> PAYMENT OF CLAIM 001261		40.00
12/16/21	CD0001	141525		TUTOR, KATHY	> PAYMENT OF CLAIM 001262		56.05
12/16/21	CD0001	141526		UITHOVEN, SCOTT	> PAYMENT OF CLAIM 001263		50.70
12/16/21	CD0001	141527		VAUGHN, APRIL	> PAYMENT OF CLAIM 001264		45.35
12/16/21	CD0001	141528		WAGES, MARY EVELYN	> PAYMENT OF CLAIM 001265		52.84
12/16/21	CD0001	141529		WARE, SHIRLEY	> PAYMENT OF CLAIM 001266		48.02
12/16/21	CD0001	141530		WARREN, KEVIN	> PAYMENT OF CLAIM 001267		51.77
12/16/21	CD0001	141531		WASHINGTON, GARY L.	> PAYMENT OF CLAIM 001268		61.40
12/16/21	CD0001	141532		WELLS, BARBARA LEIGH	> PAYMENT OF CLAIM 001269		101.40
12/16/21	CD0001	141533		WESLY, PATRICIA	> PAYMENT OF CLAIM 001270		45.35
12/16/21	CD0001	141534		WEST, ANGIE H.	> PAYMENT OF CLAIM 001271		161.73
12/16/21	CD0001	141535		WHITESIDE, BRANDI	> PAYMENT OF CLAIM 001272		46.42
12/16/21	CD0001	141536		WISE, JEREMY	> PAYMENT OF CLAIM 001273		40.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/21	CD0001	141537		WISE, SAMUEL BARRY > PAYMENT OF CLAIM 001274			48.56
12/16/21	CD0001	141538		YOUNG, CHRISTINA > PAYMENT OF CLAIM 001275			59.26
12/16/21	CD0001	141539		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 001276			225.00
12/16/21	CD0001	141540		IAAO > PAYMENT OF CLAIM 001277			395.00
12/16/21	CD0001	141541		MACAC > PAYMENT OF CLAIM 001278			225.00
12/16/21	CD0001	141542		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001279			1,375.00
12/16/21	CD0001	141543		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 001280			20.00
12/16/21	CD0001	141544		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001281			8,963.00
12/16/21	CD0001	141545		DILLARD, SHIRLEY > PAYMENT OF CLAIM 001282			3,372.48
12/17/21	RC2122	044428		FRED SMITH> CK 5369 HANGAR #17 ANNUAL RENT		1,200.00	
12/17/21	RC2122	044431		TOWN OF SHERMAN> CK 26994 HOUSING INMATES		940.00	
12/17/21	RC2122	044432		CITY OF PONTOTOC> CK 47811 HOUSING INMATES NOV 2		1,940.00	
12/17/21	RC2122	044433		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 2262 BEAVER REIMBURSEMENT		7,500.00	
12/17/21	CD0001	141550		MOORE, NICKY > PAYMENT OF CLAIM 001287			272.40
12/21/21	RC2122	044435		AMERICAN MUNICIPAL SERVICES> CK 14184 SOLID WASTE COLLECTIO		833.75	
12/21/21	RC2122	044439		GLEN INMON> CK 5630 ANNUAL HANGAR RENT		1,200.00	
12/27/21	RC2122	044440		GARY JENKINS> CK 8913 HANGAR RENT BRAY		900.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL	20,589.25		
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		149.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		1,304.75	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		1,090.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		8.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLE		2,635.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLE		5,805.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLE		24.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLE		35.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLE		90.00	
12/27/21	RC2122	044443		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21965 INTEREST		46.73	
12/27/21	RC2122	044444		PONTOTOC CO SHERIFF DEPT> CK 705 NOV CASH DISB		4,182.98	
12/27/21	RC2122	044445		STATE OF MISSISSIPPI - COURT ADMIN> CK 100998048 YOUTH COURT SUPPO		600.00	
12/27/21	RC2122	044448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5897 NOV INT		12.82	
12/28/21	RC2122	044459		GLAMOUR ENTERPRISES LLC> CK 1099 AG CTR RENT		500.00	
12/29/21	CD0001	141551		PAYROLL CLEARING > PAYMENT OF CLAIM 001288			261,758.96
12/30/21	RC2122	044476		CAMERON TRIPLETT> CK 263 HANGAR #3 ANNUAL RENT		900.00	
12/30/21	SJ2122	SJ0690		INTERFUND TRANSFER FROM IND PRK TO> GENERAL FUND TO CORRECT POSTING R	77,066.10		
12/30/21	SJ2122	SJ0692		BANK STATEMENT> CORRECT BANK ERROR		.35	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		721.62	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		87.21	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		88.83	
01/03/22	RC2122	044479		TAMI HARRELL> CK 3476 HANGAR #7 ANNUAL RENT		900.00	
01/03/22	RC2122	044480		ROBERT MCEACHERN> CK 2586 ANNUAL HANGAR RENT		900.00	
01/03/22	RC2122	044481		RAY HANEY> CK 3759 HANGAR #11 ANNUAL RENT		900.00	
01/03/22	RC2122	044482		CHUCK SIMS> CK 7306 #18 ANNUAL RENT		900.00	
01/03/22	RC2122	044485		STATE OF MISSISSIPPI - MDOC> CK 100999506 HOUSING INMATES 1	19,520.00		
01/03/22	RC2122	044487		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,655.32	
01/03/22	CD0001	141561		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001315			1,091.66
01/03/22	CD0001	141562		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001316			7,436.29
01/03/22	CD0001	141563		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001317			8.99
01/03/22	CD0001	141564		AEM > PAYMENT OF CLAIM 001318			130.48
01/03/22	CD0001	141565		AGRI FARM & RANCH > PAYMENT OF CLAIM 001319			644.93
01/03/22	CD0001	141566		AIR-TITE PRODUCTS CO INC > PAYMENT OF CLAIM 001320			64.11

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0001	141567		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001321			1,357.07
01/03/22	CD0001	141568		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001322			77.43
01/03/22	CD0001	141569		ALLEN HEATING AND COOLING > PAYMENT OF CLAIM 001323			520.00
01/03/22	CD0001	141570		ASI > PAYMENT OF CLAIM 001324			170.00
01/03/22	CD0001	141571		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 001325			350.00
01/03/22	CD0001	141572		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001326			235.26
01/03/22	CD0001	141573		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 001327			214.61
01/03/22	CD0001	141574		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001328			79.54
01/03/22	CD0001	141575		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001329			100.00
01/03/22	CD0001	141576		AUTOZONE INC > PAYMENT OF CLAIM 001330			766.22
01/03/22	CD0001	141577		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001331			175.00
01/03/22	CD0001	141578		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 001332			16.22
01/03/22	CD0001	141579		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001333			1,091.66
01/03/22	CD0001	141580		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 001334			200.00
01/03/22	CD0001	141581		BOB BARKER COMPANY > PAYMENT OF CLAIM 001335			917.29
01/03/22	CD0001	141582		BONDED FILTER CO LLC > PAYMENT OF CLAIM 001336			120.00
01/03/22	CD0001	141583		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 001337			1,659.60
01/03/22	CD0001	141584		BRAWNER, KENNETH E > PAYMENT OF CLAIM 001338			7,300.00
01/03/22	CD0001	141585		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001339			2,424.49
01/03/22	CD0001	141586		C SPIRE WIRELESS > PAYMENT OF CLAIM 001340			1,075.95
01/03/22	CD0001	141587		CALDWELL AVIATION > PAYMENT OF CLAIM 001341			200.00
01/03/22	CD0001	141588		CARD SERVICE CENTER > PAYMENT OF CLAIM 001342			84.95
01/03/22	CD0001	141589		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001343			9,579.20
01/03/22	CD0001	141590		CORNELISON, BRAD > PAYMENT OF CLAIM 001344			750.00
01/03/22	CD0001	141591		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 001345			1,000.00
01/03/22	CD0001	141592		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 001346			200.00
01/03/22	CD0001	141593		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001347			978.00
01/03/22	CD0001	141594		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001348			500.00
01/03/22	CD0001	141595		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 001349			162.00
01/03/22	CD0001	141596		DIAMOND L SERVICES LLC > PAYMENT OF CLAIM 001350			10,521.00
01/03/22	CD0001	141597		DIRECTV > PAYMENT OF CLAIM 001351			249.03
01/03/22	CD0001	141598		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001352			240.71
01/03/22	CD0001	141599		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 001353			120.00
01/03/22	CD0001	141600		E-911 > PAYMENT OF CLAIM 001354			15,000.00
01/03/22	CD0001	141601		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 001355			50.00
01/03/22	CD0001	141602		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001356			825.00
01/03/22	CD0001	141603		FIRST CHOICE BANK > PAYMENT OF CLAIM 001357			6,641.60
01/03/22	CD0001	141604		FLAUTT, THOMAS > PAYMENT OF CLAIM 001358			300.00
01/03/22	CD0001	141605		FUELMAN > PAYMENT OF CLAIM 001359			9,039.51
01/03/22	CD0001	141606		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001360			108.00
01/03/22	CD0001	141607		GREEN, CAROLYN > PAYMENT OF CLAIM 001361			188.44
01/03/22	CD0001	141608		HENRY'S FOODS INC > PAYMENT OF CLAIM 001362			2,483.50
01/03/22	CD0001	141609		HUNTER'S HAVEN > PAYMENT OF CLAIM 001363			300.96
01/03/22	CD0001	141610		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001364			118.91
01/03/22	CD0001	141611		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001365			513.25
01/03/22	CD0001	141612		JOHNSON JANITORIAL > PAYMENT OF CLAIM 001366			960.00
01/03/22	CD0001	141613		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001367			125.00
01/03/22	CD0001	141614		JOYNER, HEATHER > PAYMENT OF CLAIM 001368			1,900.00
01/03/22	CD0001	141615		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001369			2,602.84
01/03/22	CD0001	141616		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001370			1,008.40
01/03/22	CD0001	141617		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001371			1,340.00

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01/03/22	CD0001	141618		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001372			1,069.99
01/03/22	CD0001	141619		LINDSEY, SANDRA > PAYMENT OF CLAIM 001373			150.00
01/03/22	CD0001	141620		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 001374			141.00
01/03/22	CD0001	141621		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 001375			300.00
01/03/22	CD0001	141622		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001376			413.45
01/03/22	CD0001	141623		MAYO BODY SHOP > PAYMENT OF CLAIM 001377			344.85
01/03/22	CD0001	141624		MCPHERSON, DAVID > PAYMENT OF CLAIM 001378			200.00
01/03/22	CD0001	141625		METRIX SOLUTIONS > PAYMENT OF CLAIM 001379			384.00
01/03/22	CD0001	141626		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 001380			170.00
01/03/22	CD0001	141627		MISS POLICE SUPPLY > PAYMENT OF CLAIM 001381			4,947.25
01/03/22	CD0001	141628		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001382			5,051.16
01/03/22	CD0001	141629		MOORE'S FEED STORE > PAYMENT OF CLAIM 001383			3,911.16
01/03/22	CD0001	141630		MSME > PAYMENT OF CLAIM 001384			1,000.00
01/03/22	CD0001	141631		MYBESCO, LLC > PAYMENT OF CLAIM 001385			1,929.96
01/03/22	CD0001	141632		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001386			35.47
01/03/22	CD0001	141633		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001387			500.00
01/03/22	CD0001	141634		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001388			2,450.00
01/03/22	CD0001	141635		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001389			469.50
01/03/22	CD0001	141636		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001390			450.00
01/03/22	CD0001	141637		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 001391			4,000.00
01/03/22	CD0001	141638		PAMELA B BOWMAN > PAYMENT OF CLAIM 001392			175.00
01/03/22	CD0001	141639		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 001393			125.84
01/03/22	CD0001	141640		PAYROLL CLEARING > PAYMENT OF CLAIM 001394			1,430.62
01/03/22	CD0001	141641		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001395			362.62
01/03/22	CD0001	141642		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 001396			210.00
01/03/22	CD0001	141643		PIGGLY WIGGLY > PAYMENT OF CLAIM 001397			2,051.02
01/03/22	CD0001	141644		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001398			199.40
01/03/22	CD0001	141645		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001399			4,000.00
01/03/22	CD0001	141646		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 001400			80.00
01/03/22	CD0001	141647		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001401			11,250.00
01/03/22	CD0001	141648		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001402			1,139.56
01/03/22	CD0001	141649		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001403			13,065.81
01/03/22	CD0001	141650		PREMIERE PRINTING > PAYMENT OF CLAIM 001404			240.00
01/03/22	CD0001	141651		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001405			165.25
01/03/22	CD0001	141652		QUADIENT INC > PAYMENT OF CLAIM 001406			80.17
01/03/22	CD0001	141653		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001407			1,648.66
01/03/22	CD0001	141654		RED LINE MARKET > PAYMENT OF CLAIM 001408			4,652.13
01/03/22	CD0001	141655		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001409			1,460.75
01/03/22	CD0001	141656		RICHARDS, TED > PAYMENT OF CLAIM 001410			300.00
01/03/22	CD0001	141657		RICK'S TEXACO > PAYMENT OF CLAIM 001411			40.00
01/03/22	CD0001	141658		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001412			182.00
01/03/22	CD0001	141659		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001413			39.20
01/03/22	CD0001	141660		S & F CLEANING > PAYMENT OF CLAIM 001414			375.00
01/03/22	CD0001	141661		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 001415			1,100.00
01/03/22	CD0001	141662		SERVICE SUPPLY > PAYMENT OF CLAIM 001416			150.38
01/03/22	CD0001	141663		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001417			259.70
01/03/22	CD0001	141664		SHUMAKER, DONNA > PAYMENT OF CLAIM 001418			300.00
01/03/22	CD0001	141665		SIRCHIE ACQUISTION COMPANY, LL> PAYMENT OF CLAIM 001419			143.64
01/03/22	CD0001	141666		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 001420			600.00
01/03/22	CD0001	141667		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001421			2,217.84
01/03/22	CD0001	141668		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 001422			107.55

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01/03/22	CD0001	141669		STEPP, JASON WADE > PAYMENT OF CLAIM 001423			332.50
01/03/22	CD0001	141670		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001424			207.09
01/03/22	CD0001	141671		TEDFORD, JIMMIE > PAYMENT OF CLAIM 001425			500.00
01/03/22	CD0001	141672		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001426			3,895.98
01/03/22	CD0001	141673		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001427			2,868.32
01/03/22	CD0001	141674		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001428			3,514.99
01/03/22	CD0001	141675		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001429			149.95
01/03/22	CD0001	141676		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001430			185.00
01/03/22	CD0001	141677		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001431			60.00
01/03/22	CD0001	141678		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001432			616.66
01/03/22	CD0001	141679		TRS > PAYMENT OF CLAIM 001433			320.00
01/03/22	CD0001	141680		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001434			720.00
01/03/22	CD0001	141681		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001435			3,466.66
01/03/22	CD0001	141682		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001436			452.91
01/03/22	CD0001	141683		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001437			1,535.00
01/03/22	CD0001	141684		WEATHERALLS, INC. > PAYMENT OF CLAIM 001438			530.72
01/03/22	CD0001	141685		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001439			112.00
01/03/22	CD0001	141686		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001440			612.85
01/03/22	CD0001	141687		FOSTER, DYERL > PAYMENT OF CLAIM 001441			61.89
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		90.00	
01/04/22	RC2122	044489		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 11/2021		818.63	
01/04/22	RC2122	044490		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 11/20		524.29	
01/04/22	CD0001	141843		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 001603			2,120.91
01/04/22	CD0001	141844		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001604			1,286.59
01/04/22	CD0001	141845		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 001605			87.00
01/04/22	CD0001	141846		ESRI INC. > PAYMENT OF CLAIM 001606			3,434.00
01/04/22	CD0001	141847		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 001607			100.00
01/04/22	CD0001	141848		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001608			3,146.32
01/04/22	CD0001	141849		JGCJ, INC > PAYMENT OF CLAIM 001609			67.18
01/04/22	CD0001	141850		NORTH MS EMS > PAYMENT OF CLAIM 001610			5,542.00
01/04/22	CD0001	141851		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001611			267.49
01/04/22	CD0001	141852		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 001612			154.00
01/04/22	CD0001	141853		POE, LARRY > PAYMENT OF CLAIM 001613			3,987.43
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		39.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		32.50	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		130.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		15.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		40.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		580.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		51.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		189.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		51.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		33.50	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		2.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		1,276.09	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		100.00	
01/05/22	RC2122	044493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6325 CR21-410		84.25	
01/05/22	RC2122	044494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6323 CR20-036		500.00	
01/05/22	RC2122	044495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6320 CR20-175		200.00	
01/05/22	RC2122	044496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6314 CR18-078		100.00	
01/05/22	RC2122	044497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6315 CR19-233		200.00	

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01/05/22	RC2122	044498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6316 CR18-036		71.00	
01/05/22	RC2122	044499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6317 CR20-062		70.00	
01/05/22	RC2122	044500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6318 CR21-244		70.00	
01/05/22	RC2122	044501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6311 CR21-205		100.00	
01/05/22	RC2122	044502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6312 CR21-268		50.00	
01/05/22	RC2122	044503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6313 CR21-160		200.00	
01/05/22	RC2122	044504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6301 CR21-013		46.50	
01/05/22	RC2122	044505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6302 CR21-104		50.00	
01/05/22	RC2122	044506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6304 CR21-012		98.50	
01/05/22	RC2122	044507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6305 CR19-293		30.00	
01/05/22	RC2122	044508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6306 CR20-022		30.00	
01/05/22	RC2122	044509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6307 CR19-100		100.00	
01/05/22	RC2122	044510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6308 CR20-104		80.00	
01/05/22	RC2122	044511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6298 CR21-101		50.00	
01/05/22	RC2122	044512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6294 CR20-194		90.00	
01/05/22	RC2122	044513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6295 CR21-050		50.00	
01/05/22	RC2122	044514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6288 CR19-078		50.00	
01/05/22	RC2122	044515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6289 CR20-125		50.00	
01/05/22	RC2122	044516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6290 CR20-107		1.50	
01/05/22	RC2122	044517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6291 CR20-190		70.00	
01/05/22	RC2122	044518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6292 CR20-146		30.00	
01/05/22	RC2122	044519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6278 CR20-268		50.00	
01/05/22	RC2122	044520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6279 CR20-237		100.00	
01/05/22	RC2122	044521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6280 CR20-243		60.00	
01/05/22	RC2122	044522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6281 CR19-106		25.00	
01/05/22	RC2122	044523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6282 CR19-107		25.00	
01/05/22	RC2122	044524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6275 CR19-069		93.00	
01/05/22	RC2122	044525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6276 CR20-098		100.00	
01/05/22	RC2122	044526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6273 CR20-002		100.00	
01/05/22	RC2122	044527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6271 CR19-130		25.00	
01/05/22	RC2122	044528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6269 CR19-314		62.00	
01/05/22	RC2122	044529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6261 CR19-014		50.00	
01/05/22	RC2122	044530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6262 CR18-169		93.50	
01/05/22	RC2122	044531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6257 CR18-023		100.00	
01/05/22	RC2122	044532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6258 CR19-125		100.00	
01/05/22	RC2122	044533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6259 CR18-330		50.00	
01/05/22	RC2122	044534		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6248 CR18-201		50.00	
01/05/22	RC2122	044535		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6249 CR18-282		11.50	
01/05/22	RC2122	044536		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6250 CR17-039		11.50	
01/05/22	RC2122	044537		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6251 CR18-156		150.00	
01/05/22	RC2122	044538		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6244 CR17-186		40.00	
01/05/22	RC2122	044539		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6242 CR17-225		200.00	
01/05/22	RC2122	044540		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6240 CR17-153		50.00	
01/05/22	RC2122	044541		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6238 CR17-002		55.00	
01/05/22	RC2122	044542		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6236 CR14-145		200.00	
01/05/22	RC2122	044543		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6235 CR11-141		100.00	
01/05/22	RC2122	044544		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6229 CR98-118		200.00	
01/05/22	RC2122	044545		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6230 CR01-061		50.00	
01/05/22	RC2122	044546		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6309 CR21-076		33.50	
01/05/22	RC2122	044547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6287 CR20-073		46.50	
01/05/22	RC2122	044548		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6263 CR18-169		200.00	



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01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME		3,240.39	
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME		191.90	
01/05/22	RC2122	044556		PONTOTOC CO LAND REDEMPTION FUND> CK 4954 BANCRIPT PROPERTY FROM		1,587.53	
01/05/22	RC2122	044557		PONTOTOC CO LAND REDEMPTION FUND> CK 4955 BANK INTEREST		17.15	
01/05/22	RC2122	044558		STATE OF MISSISSIPPI - MDOT> CK 101000044 NOV 2021 HOUSING		4,840.00	
01/10/22	RC2122	044565		PONTOTOC CO GENERAL DEPOSITORY> CK 141829 INVENTORY REFUND		35.50	
01/10/22	RC2122	044566		PONTOTOC CO GENERAL DEPOSITORY> CK 141693 INVENTORY REFUND		55.00	
01/10/22	RC2122	044567		PONTOTOC CO GENERAL DEPOSITORY> CK 141706 INVENTORY REFUND		165.00	
01/10/22	RC2122	044568		PONTOTOC CO GENERAL DEPOSITORY> CK 141723 INVENTORY REFUND		35.50	
01/10/22	RC2122	044569		PONTOTOC CO GENERAL DEPOSITORY> CK 141781 INVENTORY REFUND		300.66	
01/10/22	RC2122	044570		PONTOTOC CO GENERAL DEPOSITORY> CK 141793 INVENTORY REFUND		1,585.98	
01/10/22	RC2122	044571		PONTOTOC CO GENERAL DEPOSITORY> CK 141648 INVENTORY REFUND		1,139.56	
01/10/22	RC2122	044573		PONTOTOC CO GENERAL DEPOSITORY> CK 141828 REIMBURSE ADMIN COST		2,000.00	
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		6,075.36	
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		13,332.80	
01/12/22	RC2122	044581		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMB 11/2021		3,029.58	
01/13/22	CD0001	141859		PAYROLL CLEARING > PAYMENT OF CLAIM 001619			189,004.84
01/13/22	RC2122	044582		BIRTHDAY PARTY> AG CENTER RENT		350.00	
01/13/22	RC2122	044583		AG CENTER> CASH REC 157254 AG CTR RENT		30.00	
01/13/22	RC2122	044584		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2045 SALARY REIMB 1/15/2		4,569.54	
01/13/22	RC2122	044585		CITY OF PONTOTOC> CK 47939 HOUSING INMATES 12/20		3,680.00	
01/13/22	RC2122	044587		TOWN OF SHERMAN> CK 27033 NOVEMBER HOUSING INMA		120.00	
01/13/22	RC2122	044588		CITY TELECOIN COMPANY INC> CK 105416 JAIL PHONE COMMISSIO		3,087.84	
01/13/22	RC2122	044589		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 100999657 1ST & 2ND QTR EMP		18,264.71	
01/13/22	RC2122	044592		CALDWELL AVIATION> CK 2713 HANGARS 9 & 20 ANNUAL		2,100.00	
01/14/22	CD0001	141867		PAYROLL CLEARING > PAYMENT OF CLAIM 001642			3,112.61
01/14/22	RC2122	044593		AG CENTER> CK 157255 AG CENTER RENT		58.00	
01/14/22	RC2122	044594		KATIE HOLTCAMP> CK 176 AG CENTER RENT		50.00	
01/14/22	RC2122	044595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6331 DEC INT		13.38	
01/14/22	RC2122	044596		STRIBLING EQUIPMENT LLC> CK 190143 AG CENTER RENT		500.00	
01/14/22	RC2122	044598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8733 JAN 2022 COMMISSION		9,722.48	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		36.22	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	614,933.11		
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		2.03	
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT		245.65	
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT		99.83	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE	125,251.52		
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		501.57	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S	132,919.06		
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		3,406.88	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		7.98	
01/14/22	RC2122	044605		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8716 COUNTY PRIVILEGE TA		93.40	
01/19/22	RC2122	044606		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		891.71	
01/20/22	RC2122	044609		MIDWEST BUSINESS GROUP INC - MIKE PATE> CK 6997 HANGER 22 ANNUAL RENT		900.00	
01/20/22	RC2122	044610		PONTOTOC CO SHERIFF DEPARTMENT> CK 707 DEC 2021 SETTLEMENT		3,878.37	
01/20/22	RC2122	044611		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101003052 GRANT		600.00	
01/20/22	RC2122	044612		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101004210 GRANT		125.00	
01/21/22	RC2122	044615		KEVIN MCGREGOR> CASH REC 157257 AG CENTER RENT		120.00	
01/21/22	RC2122	044616		JAY BULLARD> CASH REC 157258 HANGAR RENT		900.00	
01/24/22	RC2122	044620		KEVIN MCGREGOR> CASH REC 157259 OPEN RIDES		25.00	
01/24/22	RC2122	044621		RYAN BUGGS> CASH REC 157260 AG CTR RENT		150.00	

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01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		24,142.75	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		237.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		2,031.25	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		1,490.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		11.50	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		2,685.00	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		6,548.50	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		36.00	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		50.00	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		45.00	
01/24/22	RC2122	044624		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21968 DEC 2021 INT		44.27	
01/24/22	RC2122	044625		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21972 INT JAN 2022		40.35	
01/24/22	RC2122	044627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8757 INTEREST		387.75	
01/26/22	RC2122	044632		GREGORY VICTORIANO> CK 8583 JAN-APRIL HANGAR RENT		300.00	
01/26/22	RC2122	044633		TUPELO AERONAUTICS> CK 10166 HANGAR RENT		900.00	
01/26/22	RC2122	044634		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2049 SALARY REIMBURSEMEN		4,569.54	
01/26/22	RC2122	044642		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,777.08	
01/28/22	CD0001	141868		PAYROLL CLEARING > PAYMENT OF CLAIM 001647			271,026.21
01/31/22	RC2122	044660		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REMBURSE 12/21		986.90	
01/31/22	RC2122	044661		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSE 12/21		779.01	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		778.24	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		81.80	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		92.38	
01/31/22	CD0001	141878		BLAND, QUAY > PAYMENT OF CLAIM 001672			82.40
01/31/22	CD0001	141879		POE, LARRY > PAYMENT OF CLAIM 001673			526.16
01/31/22	CD0001	141880		APEX SOFTWARE > PAYMENT OF CLAIM 001674			940.00
01/31/22	CD0001	141881		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001675			345.40
01/31/22	CD0001	141882		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001676			2,126.05
01/31/22	CD0001	141883		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 001677			15,900.00
01/31/22	CD0001	141884		MASIT > PAYMENT OF CLAIM 001678			71,794.53
01/31/22	CD0001	141885		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001679			100.00
01/31/22	CD0001	141886		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001680			1,000.00
01/31/22	CD0001	141887		MS CORONER/MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001681			600.00
01/31/22	CD0001	141888		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001682			1,750.00
01/31/22	CD0001	141889		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001683			10,000.00
01/31/22	CD0001	141890		BLAND, QUAY > PAYMENT OF CLAIM 001684			7,887.00
01/31/22	CD0001	141891		DILLARD, SHIRLEY > PAYMENT OF CLAIM 001685			504.43
01/31/22	CD0001	141892		MARTIN, LINDA > PAYMENT OF CLAIM 001686			584.28
01/31/22	CD0001	141893		MOORE, NICKY > PAYMENT OF CLAIM 001687			568.25
01/31/22	CD0001	141894		NOWICKI, MELINDA > PAYMENT OF CLAIM 001688			554.03
01/31/22	CD0001	141895		POE, LARRY > PAYMENT OF CLAIM 001689			310.80
01/31/22	CD0001	141896		STOKES, WAYNE > PAYMENT OF CLAIM 001690			291.59
01/31/22	CD0001	141900		ALLEN, COURTNEY > PAYMENT OF CLAIM 001694			132.84
01/31/22	CD0001	141901		BARTON, CATHY > PAYMENT OF CLAIM 001695			132.84
01/31/22	CD0001	141902		BILLINGSLEY, CARLA > PAYMENT OF CLAIM 001696			164.94
01/31/22	CD0001	141903		BROWN, THOMAS > PAYMENT OF CLAIM 001697			50.70
01/31/22	CD0001	141904		COOK, ASHIAN > PAYMENT OF CLAIM 001698			136.05
01/31/22	CD0001	141905		FAULK, BEVERLY > PAYMENT OF CLAIM 001699			144.07
01/31/22	CD0001	141906		HATCHER, TONYA > PAYMENT OF CLAIM 001700			132.84
01/31/22	CD0001	141907		HOLLOWAY, MIKE > PAYMENT OF CLAIM 001701			120.00
01/31/22	CD0001	141908		MARTIN, DAVID > PAYMENT OF CLAIM 001702			40.00

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01/31/22	CD0001	141909		MCGREGER, TERRI ELIZABETH > PAYMENT OF CLAIM 001703			145.68
01/31/22	CD0001	141910		ROWZEE, JENNIFER > PAYMENT OF CLAIM 001704			155.31
01/31/22	CD0001	141911		ROYE, SUZAN > PAYMENT OF CLAIM 001705			160.12
01/31/22	CD0001	141912		SMYLY, ANGELA > PAYMENT OF CLAIM 001706			145.68
01/31/22	CD0001	141913		STEWART, MISTY > PAYMENT OF CLAIM 001707			144.07
01/31/22	CD0001	141914		TUCKER, BENJAMIN > PAYMENT OF CLAIM 001708			144.07
01/31/22	CD0001	141915		TUCKER, TIMOTHY > PAYMENT OF CLAIM 001709			174.57
01/31/22	CD0001	141916		WALKER, KAYLA > PAYMENT OF CLAIM 001710			120.00
01/31/22	CD0001	141917		YOUNG, JOHN ALLEN > PAYMENT OF CLAIM 001711			145.68
02/01/22	RC2122	044671		PAIGE GAILOR> CASH REC 157261 ARENA RENTAL		100.00	
02/01/22	RC2122	044672		MARY HILL> CK 4063 AG CTR RENT		20.00	
02/01/22	RC2122	044673		DAVID HALL> CK 1768 AG CTR RENT		20.00	
02/01/22	RC2122	044674		KATIE CAGLE> CK 178 AG CTR RENT		50.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		471.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		42.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		132.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		31.50	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		26.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		6.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		1,503.42	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		150.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		54.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		45.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		180.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		16.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		80.00	
02/02/22	RC2122	044698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6427 CR20-194		86.50	
02/02/22	RC2122	044699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6419 CR20-073		100.00	
02/02/22	RC2122	044700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6402 CR19-021		200.00	
02/02/22	RC2122	044701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6394 CR19-046		200.00	
02/02/22	RC2122	044702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6389 CR18-306		143.50	
02/02/22	RC2122	044703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6368 CR18-024		200.00	
02/02/22	RC2122	044704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6339 CR02-089		39.40	
02/02/22	RC2122	044705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6337 CR98-118		200.00	
02/02/22	RC2122	044706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6338 CR01-061		50.00	
02/02/22	RC2122	044707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6346 CR11-141		100.00	
02/02/22	RC2122	044708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6348 CR14-145		166.00	
02/02/22	RC2122	044709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6356 CR17-085		20.00	
02/02/22	RC2122	044710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6359 CR17-003		2,010.00	
02/02/22	RC2122	044711		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6361 CR17-153		50.00	
02/02/22	RC2122	044712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6362 CR17-225		79.50	
02/02/22	RC2122	044713		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6366 CR18-100		200.00	
02/02/22	RC2122	044714		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6370 CR18-201		50.00	
02/02/22	RC2122	044715		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6374 CR18-098		50.00	
02/02/22	RC2122	044717		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6375 CR18-282		50.00	
02/02/22	RC2122	044718		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6376 CR18-373		389.84	
02/02/22	RC2122	044719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6377 CR18-156		50.00	
02/02/22	RC2122	044720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6382 CR19-159		334.00	
02/02/22	RC2122	044721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6384 CR18-023		50.00	
02/02/22	RC2122	044722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6385 CR19-162		334.00	
02/02/22	RC2122	044723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6388 CR19-014		50.00	

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02/02/22	RC2122	044724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6398 CR15-069		150.00	
02/02/22	RC2122	044725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6399 CR19-314		62.00	
02/02/22	RC2122	044726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6400 CR18-320		82.00	
02/02/22	RC2122	044727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6403 CR20-097		100.00	
02/02/22	RC2122	044728		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6404 CR20-002		100.00	
02/02/22	RC2122	044729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6406 CR19-069		300.00	
02/02/22	RC2122	044730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6407 CR20-098		400.00	
02/02/22	RC2122	044731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6414 CR20-237		67.00	
02/02/22	RC2122	044732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6415 CR20-243		100.00	
02/02/22	RC2122	044733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6416 CR19-106		25.00	
02/02/22	RC2122	044734		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6417 CR19-107		25.00	
02/02/22	RC2122	044735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6420 CR19-078		50.00	
02/02/22	RC2122	044736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6421 CR20-125		50.00	
02/02/22	RC2122	044737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6422 CR20-107		50.00	
02/02/22	RC2122	044738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6423 CR19-284		23.50	
02/02/22	RC2122	044739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6426 CR20-194		3.50	
02/02/22	RC2122	044740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6428 CR21-050		50.00	
02/02/22	RC2122	044741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6431 CR21-101		50.00	
02/02/22	RC2122	044742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6439 CR21-104		50.00	
02/02/22	RC2122	044743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6441 CR21-012		100.00	
02/02/22	RC2122	044744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6442 CR19-293		50.00	
02/02/22	RC2122	044745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6443 CR20-022		50.00	
02/02/22	RC2122	044746		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6444 CR18-390		50.00	
02/02/22	RC2122	044747		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6445 CR21-109		43.00	
02/02/22	RC2122	044748		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6446 CR21-108		43.00	
02/02/22	RC2122	044749		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6447 CR19-100		50.00	
02/02/22	RC2122	044750		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6448 CR20-104		75.00	
02/02/22	RC2122	044751		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6449 CR20-054		80.00	
02/02/22	RC2122	044752		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6451 CR21-205		100.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		40.00	
02/02/22	RC2122	044761		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 12/2021		3,029.58	
02/07/22	CD0001	141918		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001715			1,091.66
02/07/22	CD0001	141919		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001716			14,787.78
02/07/22	CD0001	141920		AIRGAS USA LLC > PAYMENT OF CLAIM 001717			356.56
02/07/22	CD0001	141921		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001718			2,482.07
02/07/22	CD0001	141922		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001719			47.11
02/07/22	CD0001	141923		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 001720			350.00
02/07/22	CD0001	141924		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001721			240.59
02/07/22	CD0001	141925		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 001722			214.61
02/07/22	CD0001	141926		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 001723			6,359.17
02/07/22	CD0001	141927		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001724			3,842.13
02/07/22	CD0001	141928		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001725			79.54
02/07/22	CD0001	141929		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001726			234.10
02/07/22	CD0001	141930		AUTOZONE INC > PAYMENT OF CLAIM 001727			2,204.49
02/07/22	CD0001	141931		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001728			120.00
02/07/22	CD0001	141932		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 001729			32.44
02/07/22	CD0001	141933		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001730			1,091.66
02/07/22	CD0001	141934		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 001731			200.00
02/07/22	CD0001	141935		BRADFORD PLUMBING > PAYMENT OF CLAIM 001732			294.00
02/07/22	CD0001	141936		BRAWNER, KENNETH E > PAYMENT OF CLAIM 001733			7,300.00
02/07/22	CD0001	141937		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001734			1,764.63

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02/07/22	CD0001	141938		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001735		1,075.95
02/07/22	CD0001	141939		CALDWELL AVIATION	> PAYMENT OF CLAIM 001736		200.00
02/07/22	CD0001	141940		CARD SERVICE CENTER	> PAYMENT OF CLAIM 001737		2,292.95
02/07/22	CD0001	141941		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 001738		473.00
02/07/22	CD0001	141942		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001739		3,133.88
02/07/22	CD0001	141943		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 001740		11,132.63
02/07/22	CD0001	141944		CORNELISON, BRAD	> PAYMENT OF CLAIM 001741		750.00
02/07/22	CD0001	141945		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 001742		1,000.00
02/07/22	CD0001	141946		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 001743		250.00
02/07/22	CD0001	141947		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 001744		386.00
02/07/22	CD0001	141948		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001745		3,023.00
02/07/22	CD0001	141949		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 001746		500.00
02/07/22	CD0001	141950		DES MOINES STAMP MFG CO., INC.	> PAYMENT OF CLAIM 001747		393.00
02/07/22	CD0001	141951		DIRECTV	> PAYMENT OF CLAIM 001748		238.55
02/07/22	CD0001	141952		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 001749		3,770.71
02/07/22	CD0001	141953		DWAYNE BLACKMON CHEVROLET	> PAYMENT OF CLAIM 001750		179.00
02/07/22	CD0001	141954		E-911	> PAYMENT OF CLAIM 001751		15,000.00
02/07/22	CD0001	141955		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 001752		190.00
02/07/22	CD0001	141956		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001753		676.00
02/07/22	CD0001	141957		FIRST CHOICE BANK	> PAYMENT OF CLAIM 001754		6,641.60
02/07/22	CD0001	141958		FLAUTT, THOMAS	> PAYMENT OF CLAIM 001755		150.00
02/07/22	CD0001	141959		FLOOSHEE, HUNTER OWEN	> PAYMENT OF CLAIM 001756		54.00
02/07/22	CD0001	141960		FUELMAN	> PAYMENT OF CLAIM 001757		16,014.48
02/07/22	CD0001	141961		G&O SUPPLY CO INC.	> PAYMENT OF CLAIM 001758		1,470.41
02/07/22	CD0001	141962		GALL'S LLC	> PAYMENT OF CLAIM 001759		155.99
02/07/22	CD0001	141963		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 001760		5,720.43
02/07/22	CD0001	141964		HENRY'S FOODS INC	> PAYMENT OF CLAIM 001761		3,197.83
02/07/22	CD0001	141965		HUNTER'S HAVEN	> PAYMENT OF CLAIM 001762		283.05
02/07/22	CD0001	141966		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 001763		1,688.75
02/07/22	CD0001	141967		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001764		945.45
02/07/22	CD0001	141968		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 001765		960.00
02/07/22	CD0001	141969		JOYNER, HEATHER	> PAYMENT OF CLAIM 001766		1,900.00
02/07/22	CD0001	141970		KEN JETER STORE EQUIPMENT	> PAYMENT OF CLAIM 001767		93.49
02/07/22	CD0001	141971		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 001768		13,260.59
02/07/22	CD0001	141972		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 001769		173.69
02/07/22	CD0001	141973		LINDSEY, SANDRA	> PAYMENT OF CLAIM 001770		150.00
02/07/22	CD0001	141974		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 001771		141.00
02/07/22	CD0001	141975		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 001772		300.00
02/07/22	CD0001	141976		MALONEY GLASS & OVERHEAD DOOR	> PAYMENT OF CLAIM 001773		405.00
02/07/22	CD0001	141977		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 001774		200.44
02/07/22	CD0001	141978		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 001775		73.89
02/07/22	CD0001	141979		MATRIX SOLUTIONS	> PAYMENT OF CLAIM 001776		384.00
02/07/22	CD0001	141980		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 001777		170.00
02/07/22	CD0001	141981		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 001778		427.50
02/07/22	CD0001	141982		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 001779		5,073.01
02/07/22	CD0001	141983		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001780		286.00
02/07/22	CD0001	141984		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001781		6,716.57
02/07/22	CD0001	141985		MOSS LAW FIRM, PLLC	> PAYMENT OF CLAIM 001782		500.00
02/07/22	CD0001	141986		MYBESCO, LLC	> PAYMENT OF CLAIM 001783		5,332.46
02/07/22	CD0001	141987		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 001784		36.24
02/07/22	CD0001	141988		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 001785		500.00

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02/07/22	CD0001	141989		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001786			2,450.00
02/07/22	CD0001	141990		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001787			450.00
02/07/22	CD0001	141991		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001788			40.00
02/07/22	CD0001	141992		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 001789			4,000.00
02/07/22	CD0001	141993		OWEN, MELANIE S. > PAYMENT OF CLAIM 001790			254.40
02/07/22	CD0001	141994		PAIGE COMPANY CONTAINERS, INC.> PAYMENT OF CLAIM 001791			462.00
02/07/22	CD0001	141995		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 001792			693.00
02/07/22	CD0001	141996		PAYROLL CLEARING > PAYMENT OF CLAIM 001793			1,430.62
02/07/22	CD0001	141997		PEOPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001794			1,324.02
02/07/22	CD0001	141998		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 001795			860.00
02/07/22	CD0001	141999		PIGGLY WIGGLY > PAYMENT OF CLAIM 001796			2,202.84
02/07/22	CD0001	142000		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 001797			1,247.40
02/07/22	CD0001	142001		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001798			146.54
02/07/22	CD0001	142002		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001799			4,000.00
02/07/22	CD0001	142003		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001800			11,250.00
02/07/22	CD0001	142004		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001801			532.62
02/07/22	CD0001	142005		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001802			12,468.46
02/07/22	CD0001	142006		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001803			3,507.00
02/07/22	CD0001	142007		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001804			919.15
02/07/22	CD0001	142008		QUADIANT INC > PAYMENT OF CLAIM 001805			398.08
02/07/22	CD0001	142009		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001806			5,057.98
02/07/22	CD0001	142010		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 001807			219.99
02/07/22	CD0001	142011		RED LINE MARKET > PAYMENT OF CLAIM 001808			6,171.91
02/07/22	CD0001	142012		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001809			208.80
02/07/22	CD0001	142013		RICHARDS, TED > PAYMENT OF CLAIM 001810			150.00
02/07/22	CD0001	142014		RICK'S TEXACO > PAYMENT OF CLAIM 001811			93.15
02/07/22	CD0001	142015		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001812			208.00
02/07/22	CD0001	142016		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001813			40.95
02/07/22	CD0001	142017		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 001814			293.50
02/07/22	CD0001	142018		S & F CLEANING > PAYMENT OF CLAIM 001815			375.00
02/07/22	CD0001	142019		SERVICE SUPPLY > PAYMENT OF CLAIM 001816			797.23
02/07/22	CD0001	142020		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 001817			1,122.10
02/07/22	CD0001	142021		SHOW-N-GO LLC > PAYMENT OF CLAIM 001818			1,462.00
02/07/22	CD0001	142022		SHUMAKER, DONNA > PAYMENT OF CLAIM 001819			300.00
02/07/22	CD0001	142023		SIRCHIE ACQUISTION COMPANY, LL> PAYMENT OF CLAIM 001820			474.61
02/07/22	CD0001	142024		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 001821			600.00
02/07/22	CD0001	142025		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001822			2,274.44
02/07/22	CD0001	142026		SPEEDTECH LIGHTS INC > PAYMENT OF CLAIM 001823			320.88
02/07/22	CD0001	142027		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001824			161.95
02/07/22	CD0001	142028		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001825			3,895.98
02/07/22	CD0001	142029		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001826			1,456.78
02/07/22	CD0001	142030		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001827			3,514.99
02/07/22	CD0001	142031		TIRE BOY > PAYMENT OF CLAIM 001828			2,600.00
02/07/22	CD0001	142032		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001829			1,440.02
02/07/22	CD0001	142033		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001830			175.19
02/07/22	CD0001	142034		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001831			188.00
02/07/22	CD0001	142035		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001832			250.00
02/07/22	CD0001	142036		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001833			616.66
02/07/22	CD0001	142037		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001834			1,485.00
02/07/22	CD0001	142038		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001835			3,466.66
02/07/22	CD0001	142039		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001836			594.00

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02/07/22	CD0001	142040		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001837			1,547.47
02/07/22	CD0001	142041		WEATHERALLS, INC. > PAYMENT OF CLAIM 001838			297.90
02/07/22	CD0001	142042		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001839			119.85
02/07/22	CD0001	142043		YOUNG'S SALES > PAYMENT OF CLAIM 001840			1,299.90
02/07/22	CD0001	142044		MCGREGOR, MIKE > PAYMENT OF CLAIM 001841			109.10
02/09/22	RC2122	044764		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142186 REIMBURSE ADMIN FEES		2,000.00	
02/09/22	RC2122	044769		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142004 INVENTORY REFUND		532.62	
02/09/22	RC2122	044770		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142068 INVENTORY REFUND		48.06	
02/09/22	RC2122	044771		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142086 INVENTORY REFUND		48.06	
02/09/22	RC2122	044772		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142101 INVENTORY REFUND		623.50	
02/09/22	RC2122	044773		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142138 INVENTORY REFUND		373.50	
02/09/22	RC2122	044774		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142152 INVENTORY REFUND		1,730.16	
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		6,930.49	
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		16,944.84	
02/10/22	RC2122	044779		UNION COUNTY GENERAL DEPOSITORY> CK 19876 YOUTH COURT SALARY RE		16,000.00	
02/10/22	RC2122	044781		PONTOTOC CO LAND REDEMPTION FUND> CK 4989 JAN 2022 INT		22.27	
02/10/22	RC2122	044782		PONTOTOC CO LAND REDEMPTION FUND> CK 4987 JAN 2022 SETTLEMENT		3,425.62	
02/11/22	RC2122	044785		MISTY ATKINS> CASH REC 157262 AG CTR ARENA R		45.00	
02/11/22	RC2122	044786		STATE OF MISSISSIPPI - MDOC> CK 101008929 DEC 2021 HOUSING		16,280.00	
02/11/22	RC2122	044787		DOGWOOD EQUINE CONNECTION LLC> CK 5080 AG CENTER RENT		50.00	
02/11/22	RC2122	044788		MISTY ATKINS> CK 252 AG CTR RENT		5.00	
02/11/22	RC2122	044790		CITY TELECOIN COMPANY INC> CK 105853 JAIL PHONE COMMISSIO		2,518.94	
02/14/22	CD0001	142199		PAYROLL CLEARING > PAYMENT OF CLAIM 001999			201,285.40
02/14/22	RC2122	044753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6452 CR21-268		50.00	
02/14/22	RC2122	044754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6453 CR21-160		200.00	
02/14/22	RC2122	044755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6454 CR18-078		100.00	
02/14/22	RC2122	044756		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6455 CR19-233		150.00	
02/14/22	RC2122	044757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6457 CR18-036		71.00	
02/14/22	RC2122	044758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6458 CR20-062		70.00	
02/14/22	RC2122	044759		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6459 CR21-244		80.00	
02/14/22	RC2122	044792		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		549.59	
02/14/22	RC2122	044793		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		841.06	
02/14/22	RC2122	044795		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2056 SALARY REIMBURSE 2/		4,569.54	
02/15/22	RC2122	044796		BREAK AWAY CLINIC> CASH REC 157263 PLUG IN @ AG C		120.00	
02/15/22	RC2122	044797		KEVIN MCGREGOR FOR ARENA RENT> CASH REC 157264 AG CTR RENT		120.00	
02/15/22	RC2122	044798		KIM EILAND> CK 8904 AG CTR RENT		40.00	
02/15/22	RC2122	044799		ADAM MANNING> CK 3454 AG CTR RENT		40.00	
02/15/22	RC2122	044800		LONE STAR RENOVATIONS LLC> CK 1133 ARENA RENTAL 2 NIGHTS		700.00	
02/15/22	RC2122	044803		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8800 FEB 2022 COMM		12,152.23	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		40,608.94	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		315.96	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		149,263.34	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		3,602.44	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		625,598.53	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		320.68	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		9.55	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		2,122,183.54	
02/15/22	RC2122	044809		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8780 PRIVILEGE LICENSE		35.93	
02/15/22	CD0001	142210		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002028			50,000.00
02/15/22	CD0001	142211		DECLEMENT, NICKY > PAYMENT OF CLAIM 002029			407.07
02/15/22	CD0001	142212		MS DEPT OF REVENUE > PAYMENT OF CLAIM 002030			29.50

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02/15/22	CD0001	142213		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002031			210.00
02/15/22	CD0001	142214		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 002032			15,500.00
02/15/22	CD0001	142215		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002033			6,968.69
02/15/22	CD0001	142216		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002034			4,250.00
02/15/22	CD0001	142217		WEATHER/TAP INTERNET SERVICES > PAYMENT OF CLAIM 002035			600.00
02/15/22	CD0001	142218		WORLD SOFTWARE CORPORATION > PAYMENT OF CLAIM 002036			339.00
02/16/22	CD0001	142227		BOAZ TAX SALE PROPERTIES LLC > PAYMENT OF CLAIM 002045			1,587.53
02/16/22	CD0001	142228		MAS-MC > PAYMENT OF CLAIM 002046			200.00
02/17/22	RC2122	044810		CITY OF PONTOTOC> CK 48150 HOUSING INMATES JAN 2		3,080.00	
02/17/22	RC2122	044813		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8815 INTEREST		1,496.99	
02/17/22	RC2122	044814		PONTOTOC CO SHERIFF DEPT> CK 710 JAN CASH DISB		2,247.65	
02/22/22	RC2122	044816		DARRIN FOWLER> CK 6163 AG CENTER CONCESSION R		200.00	
02/22/22	RC2122	044817		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 662 INT		3.67	
02/24/22	RC2122	044826		CHARLES KELLER> CASH REC 157266 HANGAR 14 PROR		750.00	
02/24/22	RC2122	044828		RICKY FERGUSON CHANCERY CLERK> CK 2063 SALARY REIMBURSE 2/28/		4,569.54	
02/24/22	RC2122	044829		J T COPELAND> CASH YC2017-0092		100.00	
02/24/22	RC2122	044830		A M COPELAND> CASH YC2017-0080		100.00	
02/24/22	RC2122	044831		J COPELAND> CASH YC18-0092		150.00	
02/24/22	RC2122	044832		A M COPELAND> CASH YC2017-0080		150.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN	32,190.00		
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		304.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		2,498.75	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		125.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		2,427.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		100.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		21.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		3,245.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		7,600.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		51.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		70.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		180.00	
02/24/22	RC2122	044848		SUE BOLDEN> CASH REC 157267 AG CTR RENT		350.00	
02/25/22	CD0001	142230		PAYROLL CLEARING > PAYMENT OF CLAIM 002048			251,996.93
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		1,362.95	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		65.38	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		102.37	
03/03/22	RC2122	044863		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPT REIM	148,610.11		
03/03/22	RC2122	044864		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JAN 202		1,851.40	
03/03/22	RC2122	044866		STATE OF MISSISSIPPI - MDOC> CK 101008378 DEC 2021 HOUSING		1,380.00	
03/04/22	RC2122	044870		PONTOTOC ALUMINUM RECYCLING> CASH SCRAP LIGHTS		23.00	
03/04/22	RC2122	044872		STATE OF MISSISSIPPI - MDOC> CK 101019672 JAN 22 HOUSING		15,920.00	
03/04/22	RC2122	045066		FAA TREASURY> ACH DEPOSIT 22M-SOG-S-28-0061-		32,000.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		30.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		25.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		100.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		19.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		504.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		51.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		170.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		40.50	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		5.00	



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03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		28.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		4.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		1,686.03	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		50.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		550.00	
03/07/22	RC2122	044881		STATE OF MISSISSIPPI - MDOC> CK 101020640 JAN 22 HOUSING		2,020.00	
03/07/22	RC2122	044882		STATE OF MISSISSIPPI - SUPREME COURT> CK 101020440 YOUTH COURT SUPPO		1,200.00	
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT		1,755.46	
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT		24.85	
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT		361.34	
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT		524.01	
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT		24.68	
03/07/22	RC2122	044884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6595 CR19-100		60.00	
03/07/22	RC2122	044885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6596 CR20-04		72.00	
03/07/22	RC2122	044886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6597 CR21-205		50.00	
03/07/22	RC2122	044887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6598 CR21-268		50.00	
03/07/22	RC2122	044888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6590 CR18-390		50.00	
03/07/22	RC2122	044889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6589 CR21-104		50.00	
03/07/22	RC2122	044890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6588 CR21-013		50.00	
03/07/22	RC2122	044891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6610 CR18-036		71.00	
03/07/22	RC2122	044892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6611 CR20-062		70.00	
03/07/22	RC2122	044893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6612 CR21-244		70.00	
03/07/22	RC2122	044894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6606 CR21-160		70.00	
03/07/22	RC2122	044895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6605 CR19-339		46.50	
03/07/22	RC2122	044896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6599 CR21-241		670.00	
03/07/22	RC2122	044897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6581 CR20-194		90.00	
03/07/22	RC2122	044898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6572 CR20-073		53.50	
03/07/22	RC2122	044899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6543 CR19-050		.67	
03/07/22	RC2122	044900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6538 CR19-049		200.00	
03/07/22	RC2122	044901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6520 CR19-055		56.50	
03/07/22	RC2122	044902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6503 CR17-024		200.00	
03/07/22	RC2122	044903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6496 CR17-034		200.00	
03/07/22	RC2122	044919		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6547 CR19-314		62.00	
03/07/22	RC2122	044920		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6546 CR15-069		115.00	
03/07/22	RC2122	044921		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6531 CR19-180		182.00	
03/07/22	RC2122	044922		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6530 CR19-179		184.00	
03/07/22	RC2122	044923		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6529 CR19-014		100.00	
03/07/22	RC2122	044924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6568 CR19-107		30.00	
03/07/22	RC2122	044925		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6567 CR19-106		30.00	
03/07/22	RC2122	044926		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6566 CR20-243		60.00	
03/07/22	RC2122	044927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6561 CR20-237		134.00	
03/07/22	RC2122	044928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6559 CR19-069		100.00	
03/07/22	RC2122	044929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6583 CR21-050		137.50	
03/07/22	RC2122	044930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6582 CR20-139		86.50	
03/07/22	RC2122	044931		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6579 CR20-146		125.00	
03/07/22	RC2122	044932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6578 CR20-107		50.00	
03/07/22	RC2122	044933		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6576 CR20-125		137.50	
03/07/22	RC2122	044934		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6575 CR19-078		50.00	
03/07/22	RC2122	044935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6591 CR19-294		250.00	
03/07/22	RC2122	044936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6592 CR21-109		50.00	
03/07/22	RC2122	044937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6593 CR21-108		50.00	

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03/07/22	RC2122	044938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6594 CR20-121		120.00	
03/07/22	SJ2122	SJ0699		INTERFUND XFER CORR 12/6/22 TO MAGEE FND> S/B FROM IND PK FND MADE FR	47,580.62		
03/07/22	CD0001	142240		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002077			1,091.66
03/07/22	CD0001	142241		AGRI FARM & RANCH > PAYMENT OF CLAIM 002078			414.97
03/07/22	CD0001	142242		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002079			1,382.55
03/07/22	CD0001	142243		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002080			1.27
03/07/22	CD0001	142244		ASI > PAYMENT OF CLAIM 002081			340.00
03/07/22	CD0001	142245		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 002082			350.00
03/07/22	CD0001	142246		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002083			245.92
03/07/22	CD0001	142247		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002084			214.61
03/07/22	CD0001	142248		AT&T (ACCT 318437843) > PAYMENT OF CLAIM 002085			264.67
03/07/22	CD0001	142249		AT&T (ACCT 318440777) > PAYMENT OF CLAIM 002086			204.59
03/07/22	CD0001	142250		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 002087			2,148.07
03/07/22	CD0001	142251		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 002088			1,219.33
03/07/22	CD0001	142252		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002089			79.54
03/07/22	CD0001	142253		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002090			339.05
03/07/22	CD0001	142254		AUTOZONE INC > PAYMENT OF CLAIM 002091			3,005.26
03/07/22	CD0001	142255		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002092			530.00
03/07/22	CD0001	142256		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002093			1,091.66
03/07/22	CD0001	142257		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002094			45.72
03/07/22	CD0001	142258		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 002095			200.00
03/07/22	CD0001	142259		BLANCHARD, PHILLIP M > PAYMENT OF CLAIM 002096			500.00
03/07/22	CD0001	142260		BOB BARKER COMPANY > PAYMENT OF CLAIM 002097			906.74
03/07/22	CD0001	142261		BONDED FILTER CO LLC > PAYMENT OF CLAIM 002098			120.00
03/07/22	CD0001	142262		BRAWNER, KENNETH E > PAYMENT OF CLAIM 002099			7,300.00
03/07/22	CD0001	142263		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002100			3,078.89
03/07/22	CD0001	142264		C SPIRE WIRELESS > PAYMENT OF CLAIM 002101			1,078.70
03/07/22	CD0001	142265		CALDWELL AVIATION > PAYMENT OF CLAIM 002102			200.00
03/07/22	CD0001	142266		CARD SERVICE CENTER > PAYMENT OF CLAIM 002103			138.06
03/07/22	CD0001	142267		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002104			3,334.03
03/07/22	CD0001	142268		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002105			50.68
03/07/22	CD0001	142269		CHARM-TEX, INC. > PAYMENT OF CLAIM 002106			2,930.10
03/07/22	CD0001	142270		CIOX HEALTH > PAYMENT OF CLAIM 002107			16.00
03/07/22	CD0001	142271		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002108			17,037.13
03/07/22	CD0001	142272		CORNELISON, BRAD > PAYMENT OF CLAIM 002109			750.00
03/07/22	CD0001	142273		CORNERSTONE DETENTION PRODUCTS> PAYMENT OF CLAIM 002110			1,665.00
03/07/22	CD0001	142274		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 002111			1,000.00
03/07/22	CD0001	142275		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002112			200.00
03/07/22	CD0001	142276		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002113			304.00
03/07/22	CD0001	142277		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002114			2,045.00
03/07/22	CD0001	142278		DIRECTV > PAYMENT OF CLAIM 002115			245.24
03/07/22	CD0001	142279		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002116			1,421.58
03/07/22	CD0001	142280		E FIRE > PAYMENT OF CLAIM 002117			1,171.25
03/07/22	CD0001	142281		E-911 > PAYMENT OF CLAIM 002118			15,000.00
03/07/22	CD0001	142282		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002119			240.00
03/07/22	CD0001	142283		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002120			190.00
03/07/22	CD0001	142284		FASTENAL COMPANY > PAYMENT OF CLAIM 002121			2,166.36
03/07/22	CD0001	142285		FIRST CHOICE BANK > PAYMENT OF CLAIM 002122			6,641.60
03/07/22	CD0001	142286		FLAUTT, THOMAS > PAYMENT OF CLAIM 002123			850.00
03/07/22	CD0001	142287		FORMSINK > PAYMENT OF CLAIM 002124			366.77
03/07/22	CD0001	142288		FUELMAN > PAYMENT OF CLAIM 002125			13,668.27

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03/07/22	CD0001	142289		GULF GUARANTY EMPLOYEE BENEFIT>			1,520.71
03/07/22	CD0001	142290		HENRY'S FOODS INC >			3,061.85
03/07/22	CD0001	142291		HUNTER'S HAVEN >			232.70
03/07/22	CD0001	142292		INTEGRATED COMMUNICATIONS, INC>			936.00
03/07/22	CD0001	142293		JOHNSON JANITORIAL >			960.00
03/07/22	CD0001	142294		JOYNER, HEATHER >			1,900.00
03/07/22	CD0001	142295		LANN CHEMICAL AND SUPPLY CO. >			10,042.06
03/07/22	CD0001	142296		LAWRENCE PRINTING CO. >			441.69
03/07/22	CD0001	142297		LEE COUNTY CHANCERY CLERK >			1,069.99
03/07/22	CD0001	142298		LINDSEY, SANDRA >			150.00
03/07/22	CD0001	142299		LORI NAIL BASHAM, ATTORNEY AT >			850.00
03/07/22	CD0001	142300		MAGNOLIA CLEANERS >			141.00
03/07/22	CD0001	142301		MALCOLM D MCAULEY, III >			300.00
03/07/22	CD0001	142302		MAPP FARM & HYDRAULIC >			773.16
03/07/22	CD0001	142303		MAXX SOUTH BROADBAND >			22.61
03/07/22	CD0001	142304		MAYO BODY SHOP >			250.04
03/07/22	CD0001	142305		MEMPHIS COMMUNICATIONS CORPORA>			214.79
03/07/22	CD0001	142306		METRIX SOLUTIONS >			384.00
03/07/22	CD0001	142307		MID SOUTH LEASING, INC. >			170.00
03/07/22	CD0001	142308		MISS POLICE SUPPLY >			152.85
03/07/22	CD0001	142309		MISSISSIPPI STATE UNIVERSITY >			5,072.98
03/07/22	CD0001	142310		MONTGOMERY DRUG CO., INC. >			5,149.29
03/07/22	CD0001	142311		MOORE'S FEED STORE >			2,315.55
03/07/22	CD0001	142312		MSME >			1,150.00
03/07/22	CD0001	142313		MY TRANSPORT SERVICE >			1,063.00
03/07/22	CD0001	142314		MYBESCO, LLC >			3,011.00
03/07/22	CD0001	142315		NATCHEZ TRACE ELECTRIC POWER A>			34.58
03/07/22	CD0001	142316		NATIONAL GUARD ARMORY >			500.00
03/07/22	CD0001	142317		NORTHEAST MENTAL HEALTH >			2,450.00
03/07/22	CD0001	142318		OFFICE FURNITURE WAREHOUSE INC>			599.00
03/07/22	CD0001	142319		OFFICE OF DISTRICT ATTORNEY >			450.00
03/07/22	CD0001	142320		OFFICE OF DISTRICT ATTORNEY >			80.00
03/07/22	CD0001	142321		ONECALL INFORMATION TECHNOLOGY>			4,000.00
03/07/22	CD0001	142322		PARRISH SMALL ENGINE >			287.94
03/07/22	CD0001	142323		PAYROLL CLEARING >			2,137.98
03/07/22	CD0001	142324		PEEPLES BUILDING MATERIALS, IN>			218.61
03/07/22	CD0001	142325		PEST PLUS TERMITE & PEST CONTR>			290.00
03/07/22	CD0001	142326		PIGGLY WIGGLY >			1,568.89
03/07/22	CD0001	142327		PONTOTOC CARPET SALES, INC. >			350.00
03/07/22	CD0001	142328		PONTOTOC CO EXT. SERVICE EXECU>			271.27
03/07/22	CD0001	142329		PONTOTOC CO. SOIL & WATER CONS>			4,000.00
03/07/22	CD0001	142330		PONTOTOC COUNTY HEALTH DEPARTM>			11,250.00
03/07/22	CD0001	142331		PONTOTOC COUNTY INVENTORY DEPA>			1,265.81
03/07/22	CD0001	142332		PONTOTOC COUNTY JUSTICE COURT >			30.37
03/07/22	CD0001	142333		PONTOTOC ELECTRIC POWER ASSOCI>			13,430.24
03/07/22	CD0001	142334		PONTOTOC PROGRESS >			642.50
03/07/22	CD0001	142335		POWELL, MELODY J. >			93.60
03/07/22	CD0001	142336		PREMIERE PRINTING >			55.00
03/07/22	CD0001	142337		PRINTING & PROMOTIONAL ITEMS >			1,122.41
03/07/22	CD0001	142338		QUADIENT INC >			80.17
03/07/22	CD0001	142339		R.J. YOUNG COMPANY >			222.32

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03/07/22	CD0001	142340		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 002177			43.99
03/07/22	CD0001	142341		RED LINE MARKET > PAYMENT OF CLAIM 002178			7,454.35
03/07/22	CD0001	142342		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002179			4,160.70
03/07/22	CD0001	142343		RICHARDS, TED > PAYMENT OF CLAIM 002180			550.00
03/07/22	CD0001	142344		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 002181			40.00
03/07/22	CD0001	142345		RICK'S TEXACO > PAYMENT OF CLAIM 002182			186.70
03/07/22	CD0001	142346		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002183			962.00
03/07/22	CD0001	142347		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 002184			252.25
03/07/22	CD0001	142348		S & F CLEANING > PAYMENT OF CLAIM 002185			375.00
03/07/22	CD0001	142349		SERVICE SUPPLY > PAYMENT OF CLAIM 002186			658.18
03/07/22	CD0001	142350		SHUMAKER, DONNA > PAYMENT OF CLAIM 002187			300.00
03/07/22	CD0001	142351		SIRCHIE ACQUISITION COMPANY, LL> PAYMENT OF CLAIM 002188			761.69
03/07/22	CD0001	142352		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 002189			600.00
03/07/22	CD0001	142353		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002190			2,214.70
03/07/22	CD0001	142354		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 002191			162.38
03/07/22	CD0001	142355		STEPP, JASON WADE > PAYMENT OF CLAIM 002192			90.00
03/07/22	CD0001	142356		SWANSON, LARRY > PAYMENT OF CLAIM 002193			368.90
03/07/22	CD0001	142357		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002194			221.80
03/07/22	CD0001	142358		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002195			3,895.98
03/07/22	CD0001	142359		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002196			2,225.35
03/07/22	CD0001	142360		TIRE BOY > PAYMENT OF CLAIM 002197			2,600.00
03/07/22	CD0001	142361		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002198			285.78
03/07/22	CD0001	142362		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002199			185.00
03/07/22	CD0001	142363		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002200			165.00
03/07/22	CD0001	142364		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002201			616.66
03/07/22	CD0001	142365		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002202			45.00
03/07/22	CD0001	142366		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002203			3,466.66
03/07/22	CD0001	142367		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002204			580.00
03/07/22	CD0001	142368		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002205			331.82
03/07/22	CD0001	142369		VAN, KIMBERLY C. > PAYMENT OF CLAIM 002206			571.87
03/07/22	CD0001	142370		VARSITY VACUUMS > PAYMENT OF CLAIM 002207			7,000.00
03/07/22	CD0001	142371		WADE INCORPORATED > PAYMENT OF CLAIM 002208			54.17
03/07/22	CD0001	142372		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002209			3,460.00
03/07/22	CD0001	142373		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002210			89.78
03/07/22	CD0001	142374		WEATHERALLS, INC. > PAYMENT OF CLAIM 002211			1,099.00
03/07/22	CD0001	142375		WILDER'S INC > PAYMENT OF CLAIM 002212			40.00
03/07/22	CD0001	142376		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002213			88.00
03/07/22	CD0001	142377		YOUNG'S SALES > PAYMENT OF CLAIM 002214			99.95
03/07/22	CD0001	142378		CLOWERS, KORY > PAYMENT OF CLAIM 002215			73.79
03/07/22	CD0001	142379		FOSTER, DYERL > PAYMENT OF CLAIM 002216			216.64
03/07/22	CD0001	142541		NMLETC > PAYMENT OF CLAIM 002378			395.00
03/07/22	CD0001	142542		POSTMASTER > PAYMENT OF CLAIM 002379			90.00
03/07/22	CD0001	142543		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002380			675.00
03/07/22	CD0001	142544		ROBERTS, RYAN > PAYMENT OF CLAIM 002381			445.41
03/07/22	CD0001	142545		MASK, LEO > PAYMENT OF CLAIM 002382			1,008.53
03/09/22	RC2122	044939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6494 CR17-034		670.00	
03/09/22	RC2122	044940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6492CR17-153		50.00	
03/09/22	RC2122	044941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6481 CR11-141		14.50	
03/09/22	RC2122	044942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6470 CR01-061		50.00	
03/09/22	RC2122	044943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6469 CR98-118		200.00	
03/09/22	RC2122	044944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6526 CR18-303		27.50	

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03/09/22	RC2122	044945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6513 CR18-156		50.00	
03/09/22	RC2122	044946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6512 CR17-039		20.00	
03/09/22	RC2122	044947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6511 CR18-282		50.00	
03/09/22	RC2122	044948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6510 CR18-098		25.00	
03/09/22	RC2122	044949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6558 CR18-060		96.50	
03/09/22	RC2122	044950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6557 CR20-097		50.00	
03/09/22	RC2122	044951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6555 CR20-017		8.50	
03/09/22	RC2122	044952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6549 CR20-030		598.50	
03/09/22	RC2122	044953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6548 CR18-320		82.00	
03/09/22	RC2122	044954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6501 CR17-186		65.00	
03/09/22	RC2122	044955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6502 CR17-024		404.66	
03/09/22	RC2122	044956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6508 CR18-100		200.00	
03/09/22	RC2122	044957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6509 CR18-201		50.00	
03/09/22	RC2122	044958		KEVIN MCGREGOR> CASH REC 157268 FREE RIDES AG		115.00	
03/09/22	RC2122	044959		DOGWOOD EQUINE CONNECTION LLC> CK 5081 AG CENTER RENT		50.00	
03/09/22	RC2122	044960		M JENKINS> CASH YOUTH COURT FINES		380.00	
03/09/22	RC2122	044967		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142529 REIMBURSE ADMIN COST		2,000.00	
03/09/22	RC2122	044968		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142386 INVENTORY REFUND		55.00	
03/09/22	RC2122	044969		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142401 INVENTORY REFUND		2,559.00	
03/09/22	RC2122	044970		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142439 INVENTORY REFUND		48.06	
03/09/22	RC2122	044971		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142331 INVENTORY REFUND		1,265.81	
03/09/22	RC2122	044972		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142484 INVENTORY REFUND		595.35	
03/09/22	RC2122	044973		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142495 INVENTORY REFUND		1,489.86	
03/09/22	RC2122	044976		CITY TELECOIN COMPANY INC> CK 106286 JAIL PHONE COMMISSIO		2,317.90	
03/09/22	RC2122	044977		AGENT FOR THE CUSTOMERS OF GGEBS> CK 6700 REFUND FOR 21123016042		3,146.32	
				PAID GULF GUARANTY INVOICE TWICE CP			
03/09/22	RC2122	044978		TOWN OF SHERMAN> CK 27104 INMATE FEE		100.00	
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,764.65	
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		18,975.34	
03/10/22	RC2122	044982		A SWINDLE> CASH YC2019-0030 YOUTH COURT F		100.00	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		30.00	
03/10/22	RC2122	044984		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8823 TOWN OF ECRU TAX FO		6,500.00	
03/10/22	RC2122	044987		STATE OF MISSISSIPPI - TREASURER> CK 101021821 FORESTRY		14.38	
03/10/22	RC2122	044988		CCMSI OBO MASIT> CK 0149206391 REIMB WIND DAMAG		12,700.00	
03/10/22	RC2122	044989		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T		6,706.26	
03/14/22	CD0001	142551		PAYROLL CLEARING > PAYMENT OF CLAIM 002389			181,848.07
03/14/22	RC2122	044990		KEVIN MCGREGOR> CASH REC 157269 OPEN RIDE AG C		50.00	
03/14/22	RC2122	044991		DOGWOOD EQUINE CONNECTION> CK 5085 AG CTR RENT		50.00	
03/14/22	RC2122	044992		PONTOTOC CO SHERIFF DEPT> CK 712 FEB 2022 SETTLEMENT		2,961.50	
03/14/22	RC2122	044993		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2072 SALARY REMIMBURSE 3		4,569.54	
03/14/22	RC2122	044996		DAVID OWEN> CASH \$20 HOOKUP;\$350 ARENA		370.00	
03/15/22	CD0001	142559		PAYROLL CLEARING > PAYMENT OF CLAIM 002412			2,440.42
03/15/22	RC2122	044999		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		152.12	
03/15/22	RC2122	045001		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101022126 FY21 3RD QTR		12,078.82	
03/15/22	RC2122	045002		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101021744 EMPG 4TH QTR		247.83	
03/15/22	RC2122	045006		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 856 2021 OVER THE CAP		2,784.00	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		168,958.74	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		345.64	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		13,283.31	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		705.12	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		143,255.60	

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03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		4,004.31	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		9.54	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		554,711.42	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		2,152.83	
03/15/22	RC2122	045012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8847 MAR 2022 COMM		12,283.77	
03/15/22	RC2122	045013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8859 BANK INTEREST		2,330.35	
03/15/22	RC2122	045014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8857 CO PRIV MAR 2022 SE		11.67	
03/16/22	CD0001	142560		CITY OF PONTOTOC > PAYMENT OF CLAIM 002420			100,000.00
03/16/22	CD0001	142561		LAW ENFORCEMENT SEMINARS LLC > PAYMENT OF CLAIM 002421			790.00
03/16/22	CD0001	142562		MCDEMA > PAYMENT OF CLAIM 002422			40.00
03/16/22	CD0001	142563		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002423			17.50
03/16/22	CD0001	142564		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002424			7,063.00
03/16/22	CD0001	142565		USPS-POC > PAYMENT OF CLAIM 002425			10,000.00
03/18/22	RC2122	045015		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT		680.79	
03/18/22	RC2122	045016		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REMBURSEMENT		1,403.98	
03/22/22	RC2122	045023		JODIE KENNISON> CASH REC 23148		250.00	
03/22/22	RC2122	045024		STATE OF MISSISSIPPI - MDOC> CK 101026563 02/2022		1,280.00	
03/22/22	RC2122	045025		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21983 INTEREST FEB 2022		42.48	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		30,973.50	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		232.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		2,405.25	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		115.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		1,970.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		24.50	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		1,695.00	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		4,720.00	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		21.00	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		30.00	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		80.00	
03/25/22	RC2122	045029		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT		3,029.58	
03/28/22	RC2122	045030		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,422.27	
03/28/22	RC2122	045032		CITY OF PONTOTOC> CK 48386 HOUSING INMATES FEB 2		1,960.00	
03/29/22	RC2122	045040		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2077 SALARY REIMBURSEMEN		4,569.54	
03/29/22	RC2122	045042		MISTY ATKINS> CK 253 AG CTR RENT		50.00	
03/29/22	RC2122	045043		CITY TELECOIN> CK 106783 JAIL PHONE COMMISSIO		2,569.47	
03/29/22	RC2122	045044		STATE OF MISSISSIPPI - MDOC> CK 101028273 FEB 22 HOUSING IN		13,980.00	
03/31/22	CD0001	142572		PAYROLL CLEARING > PAYMENT OF CLAIM 002432			261,854.94
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		1,847.54	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		78.85	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		132.69	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		3.06	
04/01/22	RC2122	045069		DARRIN FOWLER> CK 6201 AG CTR CONCESSION RENT		200.00	
04/04/22	RC2122	045071		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21994 INTEREST		43.09	
04/04/22	CD0001	142582		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002457			1,091.66
04/04/22	CD0001	142583		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002458			7,725.48
04/04/22	CD0001	142584		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002459			1,855.79
04/04/22	CD0001	142585		ALCORN COUNTY JAIL > PAYMENT OF CLAIM 002460			700.00
04/04/22	CD0001	142586		ASI > PAYMENT OF CLAIM 002461			170.00
04/04/22	CD0001	142587		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 002462			350.00
04/04/22	CD0001	142588		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002463			245.92
04/04/22	CD0001	142589		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002464			214.61

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04/04/22	CD0001	142590		AT&T (ACCT 318437843) > PAYMENT OF CLAIM 002465			134.28
04/04/22	CD0001	142591		AT&T (ACCT 318440777) > PAYMENT OF CLAIM 002466			100.24
04/04/22	CD0001	142592		AT&T (ACCT 831-001-0499 694) > PAYMENT OF CLAIM 002467			2,155.49
04/04/22	CD0001	142593		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 002468			1,223.83
04/04/22	CD0001	142594		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002469			69.55
04/04/22	CD0001	142595		AUTOZONE INC > PAYMENT OF CLAIM 002470			2,009.42
04/04/22	CD0001	142596		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002471			370.00
04/04/22	CD0001	142597		BANCORPSOUTH BANK > PAYMENT OF CLAIM 002472			55.57
04/04/22	CD0001	142598		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002473			1,091.66
04/04/22	CD0001	142599		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 002474			200.00
04/04/22	CD0001	142600		BENNETT, MEAH > PAYMENT OF CLAIM 002475			77.22
04/04/22	CD0001	142601		BOB BARKER COMPANY > PAYMENT OF CLAIM 002476			139.44
04/04/22	CD0001	142602		BOST REBUILDERS > PAYMENT OF CLAIM 002477			350.00
04/04/22	CD0001	142603		BRADFORD PLUMBING > PAYMENT OF CLAIM 002478			294.00
04/04/22	CD0001	142604		BRAWNER, KENNETH E > PAYMENT OF CLAIM 002479			7,300.00
04/04/22	CD0001	142605		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002480			3,694.30
04/04/22	CD0001	142606		C SPIRE WIRELESS > PAYMENT OF CLAIM 002481			1,077.26
04/04/22	CD0001	142607		CALDWELL AVIATION > PAYMENT OF CLAIM 002482			200.00
04/04/22	CD0001	142608		CARD SERVICE CENTER > PAYMENT OF CLAIM 002483			5,813.67
04/04/22	CD0001	142609		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002484			2,823.99
04/04/22	CD0001	142610		CARTECH TRUCK & TRAILER SERVICE > PAYMENT OF CLAIM 002485			2,035.55
04/04/22	CD0001	142611		CHARM-TEX, INC. > PAYMENT OF CLAIM 002486			1,227.98
04/04/22	CD0001	142612		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002487			174.20
04/04/22	CD0001	142613		CITY OF PONTOTOC GAS DEPARTMEN > PAYMENT OF CLAIM 002488			11,699.06
04/04/22	CD0001	142614		COMSOUTH, INC > PAYMENT OF CLAIM 002489			750.00
04/04/22	CD0001	142615		CORNELISON, BRAD > PAYMENT OF CLAIM 002490			750.00
04/04/22	CD0001	142616		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 002491			1,000.00
04/04/22	CD0001	142617		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002492			200.00
04/04/22	CD0001	142618		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002493			232.00
04/04/22	CD0001	142619		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 002494			178.50
04/04/22	CD0001	142620		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002495			3,498.00
04/04/22	CD0001	142621		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002496			500.00
04/04/22	CD0001	142622		DES MOINES STAMP MFG CO., INC. > PAYMENT OF CLAIM 002497			68.45
04/04/22	CD0001	142623		DIAMOND L SERVICES LLC > PAYMENT OF CLAIM 002498			261.00
04/04/22	CD0001	142624		DIRECTV > PAYMENT OF CLAIM 002499			269.10
04/04/22	CD0001	142625		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002500			3,500.00
04/04/22	CD0001	142626		E FIRE > PAYMENT OF CLAIM 002501			152.65
04/04/22	CD0001	142627		E-911 > PAYMENT OF CLAIM 002502			15,000.00
04/04/22	CD0001	142628		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002503			190.00
04/04/22	CD0001	142629		FIRST CHOICE BANK > PAYMENT OF CLAIM 002504			6,641.60
04/04/22	CD0001	142630		FUELMAN > PAYMENT OF CLAIM 002505			18,791.16
04/04/22	CD0001	142631		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002506			39.90
04/04/22	CD0001	142632		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002507			1,694.00
04/04/22	CD0001	142633		GALL'S LLC > PAYMENT OF CLAIM 002508			28.94
04/04/22	CD0001	142634		GIBSON, PAULA H > PAYMENT OF CLAIM 002509			78.40
04/04/22	CD0001	142635		GSV CARE MEDICAL CLINIC > PAYMENT OF CLAIM 002510			7,530.00
04/04/22	CD0001	142636		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 002511			2,496.81
04/04/22	CD0001	142637		HENRY'S FOODS INC > PAYMENT OF CLAIM 002512			4,348.74
04/04/22	CD0001	142638		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002513			1,603.50
04/04/22	CD0001	142639		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 002514			1,000.00
04/04/22	CD0001	142640		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002515			960.00

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04/04/22	CD0001	142641		JOYNER, HEATHER > PAYMENT OF CLAIM 002516			1,900.00
04/04/22	CD0001	142642		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002517			8,623.33
04/04/22	CD0001	142643		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002518			2,139.98
04/04/22	CD0001	142644		LINDSEY, SANDRA > PAYMENT OF CLAIM 002519			150.00
04/04/22	CD0001	142645		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002520			141.00
04/04/22	CD0001	142646		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002521			300.00
04/04/22	CD0001	142647		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002522			162.45
04/04/22	CD0001	142648		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002523			174.71
04/04/22	CD0001	142649		MAYO BODY SHOP > PAYMENT OF CLAIM 002524			102.36
04/04/22	CD0001	142650		MCPHERSON, DAVID > PAYMENT OF CLAIM 002525			300.00
04/04/22	CD0001	142651		METRIX SOLUTIONS > PAYMENT OF CLAIM 002526			384.00
04/04/22	CD0001	142652		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002527			170.00
04/04/22	CD0001	142653		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002528			5,073.01
04/04/22	CD0001	142654		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 002529			754.98
04/04/22	CD0001	142655		MOORE'S FEED STORE > PAYMENT OF CLAIM 002530			4,591.53
04/04/22	CD0001	142656		MPEWCT > PAYMENT OF CLAIM 002531			34,726.81
04/04/22	CD0001	142657		MSME > PAYMENT OF CLAIM 002532			7,150.00
04/04/22	CD0001	142658		MYBESCO, LLC > PAYMENT OF CLAIM 002533			2,949.02
04/04/22	CD0001	142659		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002534			34.61
04/04/22	CD0001	142660		NATIONAL ELEVATOR INSPECTION S> PAYMENT OF CLAIM 002535			365.00
04/04/22	CD0001	142661		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002536			500.00
04/04/22	CD0001	142662		NEWELL PAPER CO. > PAYMENT OF CLAIM 002537			710.90
04/04/22	CD0001	142663		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002538			2,450.00
04/04/22	CD0001	142664		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002539			450.00
04/04/22	CD0001	142665		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002540			4,000.00
04/04/22	CD0001	142666		PARMER-ROSS, ELIZABETH > PAYMENT OF CLAIM 002541			300.00
04/04/22	CD0001	142667		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 002542			2,100.00
04/04/22	CD0001	142668		PAYROLL CLEARING > PAYMENT OF CLAIM 002543			1,532.11
04/04/22	CD0001	142669		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002544			734.01
04/04/22	CD0001	142670		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002545			210.00
04/04/22	CD0001	142671		PIGGLY WIGGLY > PAYMENT OF CLAIM 002546			832.93
04/04/22	CD0001	142672		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002547			418.75
04/04/22	CD0001	142673		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002548			245.00
04/04/22	CD0001	142674		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002549			184.51
04/04/22	CD0001	142675		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002550			4,000.00
04/04/22	CD0001	142676		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002551			11,250.00
04/04/22	CD0001	142677		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002552			481.68
04/04/22	CD0001	142678		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002553			13,039.02
04/04/22	CD0001	142679		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002554			325.00
04/04/22	CD0001	142680		POWELL, MELODY J. > PAYMENT OF CLAIM 002555			46.80
04/04/22	CD0001	142681		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 002556			120.55
04/04/22	CD0001	142682		PREMIERE PRINTING > PAYMENT OF CLAIM 002557			135.00
04/04/22	CD0001	142683		PRESSURE PRO > PAYMENT OF CLAIM 002558			1,600.00
04/04/22	CD0001	142684		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002559			360.13
04/04/22	CD0001	142685		QUADIENT INC > PAYMENT OF CLAIM 002560			157.55
04/04/22	CD0001	142686		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002561			3,168.85
04/04/22	CD0001	142687		RED LINE MARKET > PAYMENT OF CLAIM 002562			5,330.64
04/04/22	CD0001	142688		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002563			818.70
04/04/22	CD0001	142689		RICHARDS, TED > PAYMENT OF CLAIM 002564			150.00
04/04/22	CD0001	142690		RICK'S TEXACO > PAYMENT OF CLAIM 002565			166.80
04/04/22	CD0001	142691		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002566			208.00



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04/04/22	CD0001	142692		ROBERTS, RAMONA M.			81.90
04/04/22	CD0001	142693		S & F CLEANING			375.00
04/04/22	CD0001	142694		SERVICE SUPPLY			78.57
04/04/22	CD0001	142695		SHUMAKER, DONNA			300.00
04/04/22	CD0001	142696		SMITH, CICELY CHUNN			600.00
04/04/22	CD0001	142697		SMITH, KELLEY			200.00
04/04/22	CD0001	142698		SOUTHERN TELECOMMUNICATIONS			2,268.56
04/04/22	CD0001	142699		STEPP, JASON WADE			100.00
04/04/22	CD0001	142700		TEC OF JACKSON, INC.			184.46
04/04/22	CD0001	142701		TENNESSEE VALLEY AUTHORITY			3,895.98
04/04/22	CD0001	142702		THE HARDWARE STORE, INC.			1,495.04
04/04/22	CD0001	142703		THREE RIVERS PDD, INC.			7,029.98
04/04/22	CD0001	142704		TOMBIGBEE ELECTRIC POWER ASSN.			138.61
04/04/22	CD0001	142705		TRANSUNION RISK AND ALTERNATIV			185.00
04/04/22	CD0001	142706		TRI-COUNTY PEST CONTROL, INC.			70.00
04/04/22	CD0001	142707		TRI-STATE TRUCK CENTER, INC.			616.66
04/04/22	CD0001	142708		TRS			644.00
04/04/22	CD0001	142709		TUTOR & ASSOCIATES PLLC			3,466.66
04/04/22	CD0001	142710		WARREN'S A/C & HEAT SERVICES,			271.00
04/04/22	CD0001	142711		WEATHERALLS, INC.			666.99
04/04/22	CD0001	142712		WESTMORELAND GLASS CO.			263.00
04/04/22	CD0001	142713		4 SEASONS EQUIPMENT CO., INC			394.17
04/04/22	CD0001	142714		CLOWERS, KORY			55.03
04/04/22	CD0001	142715		FOSTER, DYERL			185.30
04/04/22	CD0001	142716		IRBY, LESLEY			205.92
04/05/22	RC2122	045074		STATE OF MISSISSIPPI - MDHS>		1,123.52	
04/05/22	RC2122	045074		STATE OF MISSISSIPPI - MDHS>		1,253.44	
04/05/22	RC2122	045074		STATE OF MISSISSIPPI - MDHS>		3,029.58	
04/06/22	RC2122	045076		PONTOTOC CO GENERAL DEPOSITORY>		2,000.00	
04/06/22	RC2122	045077		PONTOTOC CO GENERAL DEPOSITORY>		481.68	
04/06/22	RC2122	045078		PONTOTOC CO GENERAL DEPOSITORY>		576.72	
04/06/22	RC2122	045079		PONTOTOC CO GENERAL DEPOSITORY>		19.50	
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND>		2,672.97	
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND>		23.88	
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND>		290.57	
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND>		24.57	
04/06/22	CD0001	142541	A	NMLETC		395.00	
04/06/22	CD0001	142869		AVENU ENTERPRISE SOLUTIONS			34.00
04/06/22	CD0001	142870		ENDVILLE STORAGE LLC			3,200.00
04/06/22	CD0001	142871		MISS ASSOCIATION OF SUPERVISOR>			500.00
04/06/22	CD0001	142872		NORTH MISSISSIPPI REGIONAL TRA>			1,440.00
04/06/22	CD0001	142873		NORTH MS EMS			5,542.00
04/06/22	CD0001	142874		RIDGECREST INSURANCE INCORPORA>			2,300.00
04/08/22	RC2122	045086		STATE OF MISSISSIPPI DEPT OF HEALTH>		19,017.00	
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER>		32,397.63	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER>		9,725.18	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >		688.25	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >		57.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >		193.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >		46.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >		50.00	

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04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		10.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		1,341.76	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		355.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		45.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		37.50	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		150.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		21.00	
04/08/22	RC2122	045092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6710 CR21-101		200.00	
04/08/22	RC2122	045093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6744 CR22-091		200.00	
04/08/22	RC2122	045094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6704 CR20-194		68.50	
04/08/22	RC2122	045095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6682 CR19-069		200.00	
04/08/22	RC2122	045096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6675 CR19-311		200.00	
04/08/22	RC2122	045097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6652 CR19-261		148.50	
04/08/22	RC2122	045115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6613 CR98-118		200.00	
04/08/22	RC2122	045116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6748 CR22-063		250.00	
04/08/22	RC2122	045117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6747 CR21-325		229.25	
04/08/22	RC2122	045118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6743 CR22-091		1,000.00	
04/08/22	RC2122	045119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6740 CR21-299		250.00	
04/08/22	RC2122	045120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6737 CR21-244		80.00	
04/08/22	RC2122	045121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6734 CR18-036		71.00	
04/08/22	RC2122	045122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6735 CR20-062		70.00	
04/08/22	RC2122	045123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6727 CR21-205		66.00	
04/08/22	RC2122	045124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6728 CR21-268		50.00	
04/08/22	RC2122	045125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6729 CR19-012		43.00	
04/08/22	RC2122	045126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6730 CR18-078		100.00	
04/08/22	RC2122	045127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6731 CR18-167		143.00	
04/08/22	RC2122	045128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6732 CR21-276		73.00	
04/08/22	RC2122	045129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6725 CR20-104		43.50	
04/08/22	RC2122	045130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6716 CR21-012		100.00	
04/08/22	RC2122	045131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6717 CR21-106		146.50	
04/08/22	RC2122	045132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6718 CR19-293		50.00	
04/08/22	RC2122	045133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6719 CR20-022		50.00	
04/08/22	RC2122	045134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6720 CR21-109		50.00	
04/08/22	RC2122	045135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6721		50.00	
04/08/22	RC2122	045136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6722 CR20-121		60.00	
04/08/22	RC2122	045137		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6723 CR21-111		48.00	
04/08/22	RC2122	045138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6724 CR19-100		50.00	
04/08/22	RC2122	045139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6715 CR21-104		50.00	
04/08/22	RC2122	045140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6714 CR21-013		50.00	
04/08/22	RC2122	045141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6709 CR21-101		663.50	
04/08/22	RC2122	045142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6708 CR18-326		50.00	
04/08/22	RC2122	045143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6638 CR18-100		100.00	
04/08/22	RC2122	045144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6700 CR20-146		98.50	
04/08/22	RC2122	045145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6698 CR20-190		2.50	
04/08/22	RC2122	045146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6695 CR20-107		50.00	
04/08/22	RC2122	045147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6694 CR19-078		50.00	
04/08/22	RC2122	045148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6689 CR20-239		1,456.50	
04/08/22	RC2122	045149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6688 CR19-107		25.00	
04/08/22	RC2122	045150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6687 CR19-106		25.00	
04/08/22	RC2122	045151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6686 CR20-243		65.00	
04/08/22	RC2122	045152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6685 CR20-237		67.00	

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04/08/22	RC2122	045153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6679 CR19-069		177.00	
04/08/22	RC2122	045154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6672 CR19-311		643.50	
04/08/22	RC2122	045155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6671 CR20-002		100.00	
04/08/22	RC2122	045156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6667 CR19-314		62.00	
04/08/22	RC2122	045157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6668 CR19-371		67.00	
04/08/22	RC2122	045158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6669 CR20-097		3.50	
04/08/22	RC2122	045159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6666 CR18-013		50.00	
04/08/22	RC2122	045160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6665 CR15-069		220.00	
04/08/22	RC2122	045161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6663 CR18-311		213.50	
04/08/22	RC2122	045162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6657 CR18-307		670.00	
04/08/22	RC2122	045163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6656 CR19-180		34.00	
04/08/22	RC2122	045164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6654 CR19-179		4.50	
04/08/22	RC2122	045165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6651 CR18-023		30.00	
04/08/22	RC2122	045166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6649 CR17-039		65.00	
04/08/22	RC2122	045167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6648 CR18-282		50.00	
04/08/22	RC2122	045168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6647 CR18-098		25.00	
04/08/22	RC2122	045169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6643 CR18-161		221.50	
04/08/22	RC2122	045170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6630 CR17-008		64.88	
04/08/22	RC2122	045171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6626 CR17-153		200.00	
04/08/22	RC2122	045172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6614 CR01-061		50.00	
04/12/22	RC2122	045177		STATE OF MISSISSIPPI - SUPREME COURT> CK 101033703 YOUTH COURT SUPPO		600.00	
04/13/22	CD0001	142880		PAYROLL CLEARING > PAYMENT OF CLAIM 002760			184,252.82
04/13/22	RC2122	045180		PONTOTOC CO CHANCERY CLERK> CK 2081 APRIL 15,2022 SALARY R		4,569.34	
04/13/22	RC2122	045181		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		234.03	
04/14/22	RC2122	045182		DARRIN FOWLER> CASH REC 157271 CONFERENCE ROO		25.00	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		176,857.32	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		4,331.07	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		9.55	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		106,115.78	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		2,811.38	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		5,208.92	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		104.42	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		3,477.49	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		731.27	
04/14/22	RC2122	045188		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8892 COMM APRIL 2022		12,538.78	
04/18/22	RC2122	045190		PONTOTOC CO SHERIFF DEPT> CK 715 APRIL 2022 SETTLEMENT		4,107.86	
04/18/22	CD0001	142707 A		TRI-STATE TRUCK CENTER, INC. > VOIDING OF CLAIM 002582		616.66	
04/18/22	CD0001	142888		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 002783			9,900.00
04/18/22	CD0001	142889		MASIT > PAYMENT OF CLAIM 002784			73,003.45
04/18/22	CD0001	142890		NORTH MS EMS > PAYMENT OF CLAIM 002785			19,017.00
04/18/22	CD0001	142891		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002786			115.00
04/19/22	RC2122	045196		MAS INSURANCE TRUST> CK 2233 ENDORSEMENT REFUND		1,547.66	
04/19/22	RC2122	045197		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2079 2021 OVER THE CAP		53,173.00	
04/20/22	RC2122	045198		KEVIN MCGREGOR> CASH REC MISC ARENA RENTALS		100.00	
04/20/22	RC2122	045199		S 7 SERVICES LLC> CK 1854 AG CENTER RENT		250.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		20.00	
04/21/22	RC2122	045202		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8899 APR 2022 INTEREST S		703.24	
04/21/22	RC2122	045203		CITY OF PONTOTOC> CK 48549 MARCH 2022 HOUSING IN		3,040.00	
04/21/22	RC2122	045204		TOWN OF SHERMAN> CK 27149 FEB 2022 HOUSING INMA		220.00	
04/21/22	CD0001	142707 B		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002582			616.66
04/22/22	RC2122	045223		STATE OF MISSISSIPPI - MDHS> PAYMODE MARCH 2022 EA REIMBURS		797.22	

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04/25/22	RC2122	045205		TRI STATE TRUCK CENTER> CK 82485 REFUND CK 142707 PD I		616.66	
04/25/22	RC2122	045207		KEVIN MCGREGOR> CASH REC 157273 OPEN RIDE AG C		135.00	
04/25/22	RC2122	045209		NBHA MS 02> CK 1009 ARENA RENT AG CTR		150.00	
04/25/22	RC2122	045210		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2087 4/30/2022 SALARY RE		4,569.54	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		32,306.75	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		256.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		2,721.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		1,925.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		29.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		2,765.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		6,165.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		45.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		80.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		45.00	
04/27/22	RC2122	045213		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22008 INTEREST		50.00	
04/28/22	CD0001	142894		PAYROLL CLEARING > PAYMENT OF CLAIM 002789			255,480.03
04/28/22	RC2122	045242		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE JAG GRANT		3,750.00	
04/29/22	RC2122	045244		GREG VICTORIANO> CK 8587		225.00	
04/29/22	RC2122	045245		DOGWOOD EQUINE CONNECTION> CK 5092 AG CENTER RENT		100.00	
04/29/22	RC2122	045246		STATE OF MISSISSIPPI - SUPREME COURT> CK 101040912 YOUTH COURT SUPPO		600.00	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		1,648.43	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		74.96	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		128.99	
05/02/22	RC2122	045255		STATE OF MISSISSIPPI - MDHS/PUBLIC SAFET> PAYMODE CPS REIMBURSE/RENT;		1,746.74	
05/02/22	RC2122	045255		STATE OF MISSISSIPPI - MDHS/PUBLIC SAFET> PAYMODE CPS REIMBURSE/RENT;		3,029.58	
05/02/22	RC2122	045256		GUY CURTIS> CASH REC 157274 AG CENTER RENT		150.00	
05/02/22	RC2122	045257		JEFF SIMMONS> CK 1197 AG CENTER RENT		150.00	
05/02/22	RC2122	045258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22009 KARLIE WADE RESTIT		664.18	
05/02/22	CD0001	142904		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 002814			5,724.29
05/02/22	CD0001	142905		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002815			1,091.66
05/02/22	CD0001	142906		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002816			7,425.98
05/02/22	CD0001	142907		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002817			2,977.03
05/02/22	CD0001	142908		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002818			15.00
05/02/22	CD0001	142909		ASI > PAYMENT OF CLAIM 002819			170.00
05/02/22	CD0001	142910		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 002820			350.00
05/02/22	CD0001	142911		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002821			237.90
05/02/22	CD0001	142912		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002822			214.61
05/02/22	CD0001	142913		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 002823			2,123.79
05/02/22	CD0001	142914		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 002824			1,244.68
05/02/22	CD0001	142915		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002825			79.54
05/02/22	CD0001	142916		AUTOZONE INC > PAYMENT OF CLAIM 002826			1,624.55
05/02/22	CD0001	142917		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002827			325.00
05/02/22	CD0001	142918		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002828			1,091.66
05/02/22	CD0001	142919		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 002829			200.00
05/02/22	CD0001	142920		BOB BARKER COMPANY > PAYMENT OF CLAIM 002830			168.81
05/02/22	CD0001	142921		BONDED FILTER CO LLC > PAYMENT OF CLAIM 002831			155.00
05/02/22	CD0001	142922		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 002832			1,483.20
05/02/22	CD0001	142923		BRADFORD PLUMBING > PAYMENT OF CLAIM 002833			147.00
05/02/22	CD0001	142924		BRAWNER, KENNETH E > PAYMENT OF CLAIM 002834			7,300.00
05/02/22	CD0001	142925		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002835			3,733.13
05/02/22	CD0001	142926		C SPIRE WIRELESS > PAYMENT OF CLAIM 002836			1,078.70

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05/02/22	CD0001	142927		CALDWELL AVIATION	> PAYMENT OF CLAIM 002837		200.00
05/02/22	CD0001	142928		CARD SERVICE CENTER	> PAYMENT OF CLAIM 002838		1,123.34
05/02/22	CD0001	142929		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 002839		3,529.01
05/02/22	CD0001	142930		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002840		28.90
05/02/22	CD0001	142931		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 002841		9,374.69
05/02/22	CD0001	142932		CLOWERS, KENNETH	> PAYMENT OF CLAIM 002842		600.00
05/02/22	CD0001	142933		COLEMAN, MARTHA JO	> PAYMENT OF CLAIM 002843		80.00
05/02/22	CD0001	142934		COMSOUTH, INC	> PAYMENT OF CLAIM 002844		750.00
05/02/22	CD0001	142935		CORNELISON, BRAD	> PAYMENT OF CLAIM 002845		750.00
05/02/22	CD0001	142936		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 002846		1,000.00
05/02/22	CD0001	142937		COW CREEK TOWING & RECOVERY	> PAYMENT OF CLAIM 002847		402.50
05/02/22	CD0001	142938		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 002848		250.00
05/02/22	CD0001	142939		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 002849		256.00
05/02/22	CD0001	142940		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002850		4,476.00
05/02/22	CD0001	142941		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 002851		500.00
05/02/22	CD0001	142942		DIRECTV	> PAYMENT OF CLAIM 002852		286.27
05/02/22	CD0001	142943		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 002853		2,325.00
05/02/22	CD0001	142944		E-911	> PAYMENT OF CLAIM 002854		15,000.00
05/02/22	CD0001	142945		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 002855		190.00
05/02/22	CD0001	142946		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002856		1,702.00
05/02/22	CD0001	142947		FIRST CHOICE BANK	> PAYMENT OF CLAIM 002857		6,641.60
05/02/22	CD0001	142948		FLAUTT, THOMAS	> PAYMENT OF CLAIM 002858		500.00
05/02/22	CD0001	142949		FUELMAN	> PAYMENT OF CLAIM 002859		15,399.45
05/02/22	CD0001	142950		GAME CHANGER	> PAYMENT OF CLAIM 002860		3,189.00
05/02/22	CD0001	142951		GIBSON, PAULA H	> PAYMENT OF CLAIM 002861		122.85
05/02/22	CD0001	142952		HENRY'S FOODS INC	> PAYMENT OF CLAIM 002862		3,713.79
05/02/22	CD0001	142953		HILL, DANIEL	> PAYMENT OF CLAIM 002863		80.00
05/02/22	CD0001	142954		HOMAN, DONNIE	> PAYMENT OF CLAIM 002864		80.00
05/02/22	CD0001	142955		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 002865		1,344.00
05/02/22	CD0001	142956		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002866		468.00
05/02/22	CD0001	142957		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 002867		960.00
05/02/22	CD0001	142958		JOYNER, HEATHER	> PAYMENT OF CLAIM 002868		1,900.00
05/02/22	CD0001	142959		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 002869		7,139.12
05/02/22	CD0001	142960		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 002870		896.48
05/02/22	CD0001	142961		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002871		1,069.99
05/02/22	CD0001	142962		LIFECORE PHARMACY AMORY	> PAYMENT OF CLAIM 002872		63.00
05/02/22	CD0001	142963		LINDSEY, SANDRA	> PAYMENT OF CLAIM 002873		150.00
05/02/22	CD0001	142964		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 002874		141.00
05/02/22	CD0001	142965		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 002875		300.00
05/02/22	CD0001	142966		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 002876		20.00
05/02/22	CD0001	142967		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 002877		375.87
05/02/22	CD0001	142968		MATRIX SOLUTIONS	> PAYMENT OF CLAIM 002878		30,707.80
05/02/22	CD0001	142969		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 002879		170.00
05/02/22	CD0001	142970		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 002880		875.40
05/02/22	CD0001	142971		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 002881		5,073.00
05/02/22	CD0001	142972		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002882		223.00
05/02/22	CD0001	142973		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 002883		892.05
05/02/22	CD0001	142974		MOORE'S FEED STORE	> PAYMENT OF CLAIM 002884		3,984.32
05/02/22	CD0001	142975		MYBESCO, LLC	> PAYMENT OF CLAIM 002885		4,266.07
05/02/22	CD0001	142976		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 002886		500.00
05/02/22	CD0001	142977		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 002887		2,450.00

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05/02/22	CD0001	142978		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002888			450.00
05/02/22	CD0001	142979		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002889			4,000.00
05/02/22	CD0001	142980		OWEN, MELANIE S. > PAYMENT OF CLAIM 002890			24.00
05/02/22	CD0001	142981		PAYROLL CLEARING > PAYMENT OF CLAIM 002891			1,532.11
05/02/22	CD0001	142982		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002892			1,519.11
05/02/22	CD0001	142983		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002893			210.00
05/02/22	CD0001	142984		PIGGLY WIGGLY > PAYMENT OF CLAIM 002894			844.70
05/02/22	CD0001	142985		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002895			217.80
05/02/22	CD0001	142986		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002896			244.57
05/02/22	CD0001	142987		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002897			4,000.00
05/02/22	CD0001	142988		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002898			11,250.00
05/02/22	CD0001	142989		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002899			1,078.01
05/02/22	CD0001	142990		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002900			59.44
05/02/22	CD0001	142991		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002901			13,590.91
05/02/22	CD0001	142992		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002902			1,111.45
05/02/22	CD0001	142993		QUADIENT INC > PAYMENT OF CLAIM 002903			398.08
05/02/22	CD0001	142994		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002904			3,037.68
05/02/22	CD0001	142995		RED LINE MARKET > PAYMENT OF CLAIM 002905			4,585.01
05/02/22	CD0001	142996		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002906			5,004.41
05/02/22	CD0001	142997		RICHARDS, TED > PAYMENT OF CLAIM 002907			700.00
05/02/22	CD0001	142998		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002908			598.00
05/02/22	CD0001	142999		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002909			122.85
05/02/22	CD0001	143000		S & F CLEANING > PAYMENT OF CLAIM 002910			375.00
05/02/22	CD0001	143001		SERVICE SUPPLY > PAYMENT OF CLAIM 002911			393.08
05/02/22	CD0001	143002		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002912			1,363.56
05/02/22	CD0001	143003		SHUMAKER, DONNA > PAYMENT OF CLAIM 002913			300.00
05/02/22	CD0001	143004		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 002914			600.00
05/02/22	CD0001	143005		SOUTHERN GARAGE BODY & PAINT > PAYMENT OF CLAIM 002915			2,200.20
05/02/22	CD0001	143006		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002916			2,197.42
05/02/22	CD0001	143007		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002917			200.00
05/02/22	CD0001	143008		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002918			155.36
05/02/22	CD0001	143009		TEDFORD, JIMMIE > PAYMENT OF CLAIM 002919			825.00
05/02/22	CD0001	143010		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002920			3,895.98
05/02/22	CD0001	143011		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002921			2,710.35
05/02/22	CD0001	143012		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002922			3,230.24
05/02/22	CD0001	143013		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002923			1,440.02
05/02/22	CD0001	143014		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002924			219.73
05/02/22	CD0001	143015		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002925			185.00
05/02/22	CD0001	143016		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002926			315.00
05/02/22	CD0001	143017		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002927			1,233.32
05/02/22	CD0001	143018		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002928			180.00
05/02/22	CD0001	143019		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002929			3,466.66
05/02/22	CD0001	143020		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002930			865.72
05/02/22	CD0001	143021		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002931			405.07
05/02/22	CD0001	143022		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002932			105.00
05/02/22	CD0001	143023		WEATHERALLS, INC. > PAYMENT OF CLAIM 002933			613.00
05/02/22	CD0001	143024		WILDER FITNESS EQUIPMENT > PAYMENT OF CLAIM 002934			99.90
05/02/22	CD0001	143025		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002935			118.05
05/02/22	CD0001	143026		BELOW, MITZI > PAYMENT OF CLAIM 002936			108.25
05/02/22	CD0001	143027		CLOWERS, KORY > PAYMENT OF CLAIM 002937			72.01
05/02/22	CD0001	143028		FOSTER, DYERL > PAYMENT OF CLAIM 002938			92.25

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05/02/22	CD0001	143029		JACKSON, ERIN > PAYMENT OF CLAIM 002939			510.71
05/02/22	CD0001	143030		MCGREGER, KEVIN > PAYMENT OF CLAIM 002940			56.89
05/03/22	CD0001	142657 A		MSME > VOIDING OF CLAIM 002532		7,150.00	
05/03/22	CD0001	143181		BEAU RIVAGE > PAYMENT OF CLAIM 003091			519.00
05/03/22	CD0001	143182		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003092			1,592.58
05/03/22	CD0001	143183		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003093			900.00
05/03/22	CD0001	143184		REEVES, DONNY > PAYMENT OF CLAIM 003094			700.00
05/04/22	CD0001	143187		TROY WATER ASSOCIATION > PAYMENT OF CLAIM 003097			500.00
05/05/22	RC2122	045262		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143169 REIMBURSE ADMIN COST		2,000.00	
05/05/22	RC2122	045263		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143170 INVENTORY REFUND		38.11	
05/05/22	RC2122	045264		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143143 INVENTORY REFUND		2,129.40	
05/05/22	RC2122	045265		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143129 INVENTORY REFUND		115.50	
05/05/22	RC2122	045266		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143036 INVENTORY REFUND		284.74	
05/05/22	RC2122	045267		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142989 INVENTORY REFUND		1,078.01	
05/05/22	RC2122	045268		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143107 INVENTORY REFUND		10.80	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		30.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		1,199.50	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		101.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		324.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		85.50	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		5.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		66.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		8.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		4,200.17	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		375.00	
05/05/22	RC2122	045276		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6754 CR22-017		250.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		39.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		32.50	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		130.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		19.00	
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT		1,374.35	
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT		26.63	
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT		290.27	
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT		16.07	
05/05/22	RC2122	045279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6761 CR98-118		200.00	
05/05/22	RC2122	045280		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6796 CR18-100		113.50	
05/05/22	RC2122	045281		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6792 CR15-122		218.52	
05/05/22	RC2122	045282		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6782 CR16-068		670.00	
05/05/22	RC2122	045283		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6780 CR17-085		50.00	
05/05/22	RC2122	045284		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6762 CR01-061		50.00	
05/05/22	RC2122	045285		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6814 CR18-320		164.00	
05/05/22	RC2122	045286		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6813 CR19-314		62.00	
05/05/22	RC2122	045287		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6812 CR19-307		54.00	
05/05/22	RC2122	045288		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6809 CR15-069		59.55	
05/05/22	RC2122	045289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6800 CR18-156		50.00	
05/05/22	RC2122	045290		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6820 CR18-060		400.00	
05/05/22	RC2122	045291		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6819 CR19-088		46.50	
05/05/22	RC2122	045292		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6818 CR19-173		346.50	
05/05/22	RC2122	045293		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6815 CR19-270		250.00	
05/05/22	RC2122	045294		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6847 CR18-390		50.00	
05/05/22	RC2122	045295		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6846 CR19-293		700.00	

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05/05/22	RC2122	045296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6843 CR21-104		50.00	
05/05/22	RC2122	045297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6835 CR19-078		60.00	
05/05/22	RC2122	045298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6827 CR19-067		670.00	
05/05/22	RC2122	045299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6824 CR20-243		65.00	
05/05/22	RC2122	045311		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6837 CR20-190		245.00	
05/05/22	RC2122	045312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6810 CR15-069		150.00	
05/05/22	RC2122	045313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6794 CR18-040		200.00	
05/05/22	RC2122	045314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6783 CR16-068		200.00	
05/05/22	RC2122	045315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6773 CR15-056		200.00	
05/05/22	RC2122	045316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6823 CR20-237		67.00	
05/05/22	RC2122	045317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6821 CR18-363		396.50	
05/05/22	RC2122	045318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6855 CR21-268		50.00	
05/05/22	RC2122	045319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6852 CR19-100		100.00	
05/05/22	RC2122	045320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6851 CR21-111		50.00	
05/05/22	RC2122	045321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6850 CR20-121		120.00	
05/05/22	RC2122	045322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6849 CR21-108		50.00	
05/05/22	RC2122	045323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6848 CR21-109		50.00	
05/05/22	RC2122	045324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6863 CR20-062		67.00	
05/05/22	RC2122	045325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6862 CR18-036		40.00	
05/05/22	RC2122	045326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6861 CR18-176		175.00	
05/05/22	RC2122	045327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6860 CR18-078		100.00	
05/05/22	RC2122	045328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6859 CR19-012		50.00	
05/05/22	RC2122	045329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6879 CR21-178		10.00	
05/05/22	RC2122	045330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6878 CR21-393		180.50	
05/05/22	RC2122	045331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6873 CR20-108		670.00	
05/05/22	RC2122	045332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6869 CR21-313		189.25	
05/05/22	RC2122	045333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6865 CR21-244		20.00	
05/06/22	RC2122	045337		TIM MORRIS> CASH REC 157275 AG CTR RENT		50.00	
05/11/22	RC2122	045341		STATE OF MISSISSIPPI - EMERGENCY MGMT> PAYMODE NG911 GRANT 6/1/21-3/3		38,342.72	
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		37,222.29	
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		10,021.38	
05/12/22	RC2122	045345		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE		337.95	
05/12/22	RC2122	045345		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE		428.29	
05/12/22	RC2122	045346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6758 JUN-APR INTEREST		54.21	
05/12/22	RC2122	045347		PONTOTOC CO SHERIFF DEPT> CK 717 APRIL SETTLEMENT		3,794.33	
05/12/22	RC2122	045348		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 2092 SALARY REIMBURSEMEN		4,569.54	
05/13/22	CD0001	143188		PAYROLL CLEARING > PAYMENT OF CLAIM 003098			193,744.79
05/16/22	RC2122	045351		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT		15,795.87	
05/16/22	CD0001	143196		AT&T (ACCT 318437843) > PAYMENT OF CLAIM 003121			96.83
05/16/22	CD0001	143197		AT&T (ACCT 318440777) > PAYMENT OF CLAIM 003122			52.80
05/16/22	CD0001	143198		CMRS-FP (USPS) > PAYMENT OF CLAIM 003123			2,000.00
05/16/22	CD0001	143199		MACBA > PAYMENT OF CLAIM 003124			100.00
05/16/22	CD0001	143200		POSTMASTER > PAYMENT OF CLAIM 003125			332.00
05/16/22	CD0001	143201		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003126			1,400.00
05/16/22	CD0001	143202		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 003127			3,500.00
05/16/22	CD0001	143206		ADAMS, AMBER > PAYMENT OF CLAIM 003131			45.88
05/16/22	CD0001	143207		ANDERSON, LEZLEY > PAYMENT OF CLAIM 003132			136.05
05/16/22	CD0001	143208		BAGWELL, DONNA > PAYMENT OF CLAIM 003133			48.02
05/16/22	CD0001	143209		BALDWIN, CLAY > PAYMENT OF CLAIM 003134			141.40
05/16/22	CD0001	143210		BLANSETT, PATRICK > PAYMENT OF CLAIM 003135			41.07
05/16/22	CD0001	143211		BRAND, BILL > PAYMENT OF CLAIM 003136			56.05



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05/16/22	CD0001	143212		BUCHANON, ARTESIA	> PAYMENT OF CLAIM 003137		161.73
05/16/22	CD0001	143213		CALDWELL, TRACIE LYNN	> PAYMENT OF CLAIM 003138		53.91
05/16/22	CD0001	143214		CHESTEEN JR, DANNY C	> PAYMENT OF CLAIM 003139		42.14
05/16/22	CD0001	143215		CRAIG, MICHAEL	> PAYMENT OF CLAIM 003140		168.15
05/16/22	CD0001	143216		DEARMAN, CYNA-RAE	> PAYMENT OF CLAIM 003141		49.09
05/16/22	CD0001	143217		DILL, PATRICK	> PAYMENT OF CLAIM 003142		50.16
05/16/22	CD0001	143218		DODSON, WILLIAM FERRELL	> PAYMENT OF CLAIM 003143		152.10
05/16/22	CD0001	143219		DURAN, FRED W.	> PAYMENT OF CLAIM 003144		56.05
05/16/22	CD0001	143220		EDWARDS, TANYA	> PAYMENT OF CLAIM 003145		45.35
05/16/22	CD0001	143221		FIELDER, ROBERT	> PAYMENT OF CLAIM 003146		49.63
05/16/22	CD0001	143222		FLEMING, TABITHA	> PAYMENT OF CLAIM 003147		136.05
05/16/22	CD0001	143223		GRAHAM, ROGER G.	> PAYMENT OF CLAIM 003148		61.40
05/16/22	CD0001	143224		HADLEY, TAMMY	> PAYMENT OF CLAIM 003149		48.56
05/16/22	CD0001	143225		HALL, BRIAN	> PAYMENT OF CLAIM 003150		120.00
05/16/22	CD0001	143226		HARMON, JEFF	> PAYMENT OF CLAIM 003151		44.28
05/16/22	CD0001	143227		HILL, KEITH	> PAYMENT OF CLAIM 003152		56.05
05/16/22	CD0001	143228		HORTON, ANITA DENISE	> PAYMENT OF CLAIM 003153		145.68
05/16/22	CD0001	143229		HOWARD, JEFFERY DALE	> PAYMENT OF CLAIM 003154		45.35
05/16/22	CD0001	143230		HOWELL, LISA	> PAYMENT OF CLAIM 003155		126.42
05/16/22	CD0001	143231		JEFCOAT, DAVID "CHASE"	> PAYMENT OF CLAIM 003156		120.00
05/16/22	CD0001	143232		JOHNSON, AUSTIN	> PAYMENT OF CLAIM 003157		40.00
05/16/22	CD0001	143233		KEITH, TRENDA	> PAYMENT OF CLAIM 003158		158.52
05/16/22	CD0001	143234		LEATH, KELLIE B.	> PAYMENT OF CLAIM 003159		51.77
05/16/22	CD0001	143235		LEATHERWOOD, JAMES	> PAYMENT OF CLAIM 003160		40.00
05/16/22	CD0001	143236		LOW, DAVID	> PAYMENT OF CLAIM 003161		139.26
05/16/22	CD0001	143237		LUNN, ANNALISA	> PAYMENT OF CLAIM 003162		51.77
05/16/22	CD0001	143238		MABRY, ARLISA	> PAYMENT OF CLAIM 003163		57.12
05/16/22	CD0001	143239		MALONE, LIESL	> PAYMENT OF CLAIM 003164		56.05
05/16/22	CD0001	143240		MALONE, MITCHELL	> PAYMENT OF CLAIM 003165		46.95
05/16/22	CD0001	143241		MCADORY, BRYAN	> PAYMENT OF CLAIM 003166		44.28
05/16/22	CD0001	143242		MCANALLY, CHELSIE	> PAYMENT OF CLAIM 003167		56.05
05/16/22	CD0001	143243		MCGREGOR, CALEB	> PAYMENT OF CLAIM 003168		42.67
05/16/22	CD0001	143244		MCMANUS, LINDY	> PAYMENT OF CLAIM 003169		155.31
05/16/22	CD0001	143245		NIX, BOBBY R.	> PAYMENT OF CLAIM 003170		40.00
05/16/22	CD0001	143246		NIX, ROBERT L.	> PAYMENT OF CLAIM 003171		44.28
05/16/22	CD0001	143247		OWEN, ANGELA	> PAYMENT OF CLAIM 003172		42.67
05/16/22	CD0001	143248		PHLLIPS, MARTY A	> PAYMENT OF CLAIM 003173		44.28
05/16/22	CD0001	143249		PLUNK, JEFFREY L.	> PAYMENT OF CLAIM 003174		53.91
05/16/22	CD0001	143250		PRIEST, ZACHARY	> PAYMENT OF CLAIM 003175		48.56
05/16/22	CD0001	143251		ROGERS, EMILY	> PAYMENT OF CLAIM 003176		136.05
05/16/22	CD0001	143252		RUSSELL, KELSEY	> PAYMENT OF CLAIM 003177		44.28
05/16/22	CD0001	143253		SANDERS, WILLIAM	> PAYMENT OF CLAIM 003178		145.68
05/16/22	CD0001	143254		SELF, JILL	> PAYMENT OF CLAIM 003179		47.49
05/16/22	CD0001	143255		SHAW, JUSTIN L.	> PAYMENT OF CLAIM 003180		120.00
05/16/22	CD0001	143256		STARKS, EBONY	> PAYMENT OF CLAIM 003181		40.00
05/16/22	CD0001	143257		SWORDS, CHARLIE MARTIN	> PAYMENT OF CLAIM 003182		51.77
05/16/22	CD0001	143258		TACKITT, ALLISON	> PAYMENT OF CLAIM 003183		48.56
05/16/22	CD0001	143259		TUTOR, DEREK	> PAYMENT OF CLAIM 003184		48.56
05/16/22	CD0001	143260		WAGES, COREY	> PAYMENT OF CLAIM 003185		52.30
05/16/22	CD0001	143261		WAGES, DEIDRE	> PAYMENT OF CLAIM 003186		40.00
05/16/22	CD0001	143262		WAGES, ROBERT	> PAYMENT OF CLAIM 003187		144.07

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05/16/22	CD0001	143263		WALDO, KIM > PAYMENT OF CLAIM 003188			123.21
05/16/22	CD0001	143264		WARREN, BARBARA LEE > PAYMENT OF CLAIM 003189			41.07
05/16/22	CD0001	143265		WESTMORELAND, JONATHAN > PAYMENT OF CLAIM 003190			40.00
05/16/22	CD0001	143266		WHITE, ALISON > PAYMENT OF CLAIM 003191			139.26
05/16/22	CD0001	143267		WILKINS, JOYCE FAYE > PAYMENT OF CLAIM 003192			168.15
05/16/22	CD0001	143268		WILLIAMS, ELLA DELOISE > PAYMENT OF CLAIM 003193			46.42
05/16/22	CD0001	143269		WILSON, ALLISON > PAYMENT OF CLAIM 003194			40.00
05/16/22	CD0001	143270		WILSON, CAMELIA > PAYMENT OF CLAIM 003195			48.02
05/19/22	RC2122	045355		STATE OF MISSISSIPPI - MDOC> CK 101047485 MARCH 2022 HOUSIN		2,500.00	
05/19/22	RC2122	045356		STATE OF MISSISSIPPI - TREASURER> CK 101047241 FORESTRY		2,141.62	
05/19/22	RC2122	045357		CITY OF PONTOTOC> CK 48769 APR 2022 HOUSING INMA		1,520.00	
05/19/22	RC2122	045360		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8938 CO PRIV LICENSE MAY		39.86	
05/19/22	RC2122	045361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8939 MAY 2022 INTEREST S		254.17	
05/19/22	RC2122	045363		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8942 MAY 2022 COMM		12,800.05	
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		466.56	
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		19.79	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		9.55	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		51,025.18	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		2,098.69	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		174,511.16	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		4,650.79	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		8.48	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		805.24	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		12.22	
05/19/22	RC2122	045368		CITY TELECOIN COMPANY INC> CK 107251 MAR 22 JAIL PHONE CO		3,399.74	
05/19/22	RC2122	045369		TOWN OF SHERMAN> CK 27184 MARCH 2022 HOUSING IN		60.00	
05/20/22	RC2122	045370		STATE OF MISSISSIPPI - MDOT> LITTER CONTROL MARCH, APRIL 20		1,499.72	
05/20/22	RC2122	045370		STATE OF MISSISSIPPI - MDOT> LITTER CONTROL MARCH, APRIL 20		1,876.25	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		37,095.16	
05/25/22	RC2122	045375		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2099 PAYROLL 5/31/22		4,569.54	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		28,851.25	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		258.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		2,340.50	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		135.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		1,865.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		50.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		13.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		2,490.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		5,910.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		30.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		70.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		135.00	
05/25/22	RC2122	045386		STATE OF MISSISSIPPI - MDOC> CK 101050425 MARCH 2022 HOUSIN		17,120.00	
05/25/22	CD0001	143272		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003197			1,236.00
05/26/22	RC2122	045390		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 4/202		636.32	
05/27/22	CD0001	143273		PAYROLL CLEARING > PAYMENT OF CLAIM 003198			252,144.96
05/27/22	RC2122	045391		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 4/20		1,387.59	
05/27/22	RC2122	045400		ASHLEY DISTRIBUTION SERVICES> CK 420550 AG CTR RENT		500.00	
05/31/22	RC2122	045408		DARRIN FOWLER> CK 6250 AG CTR CONCESSIONS REN		200.00	
05/31/22	RC2122	045410		STATE OF MISSISSIPPI - TREASURER> CK 101051865 FORESTRY		1.40	
05/31/22	RC2122	045411		STATE OF MISSISSIPPI - MDOC> CK 101052932 APRIL 2022 HOUSIN		18,680.00	

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05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		1,691.96	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		80.55	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		142.40	
05/31/22	SJ2122	SJ0706		REPAY INTERFUND LOAN FROM G.F. TO LIBRAR> MADE 12/30/2021		6,354.81	
05/31/22	CD0001	143283		MOORE, NICKEY > PAYMENT OF CLAIM 003519			3,375.88
06/01/22	RC2122	045425		RODEO> CASH REC 157276 AG CENTER RENT		450.00	
06/01/22	RC2122	045426		NICKY MOORE> CK 6216 MEDICARE/PART D EXPENS		3,375.88	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		10.00	
06/06/22	CD0001	143284		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 003223			2,000.00
06/06/22	CD0001	143285		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003224			1,206.00
06/06/22	CD0001	143286		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003225			1,091.66
06/06/22	CD0001	143287		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003226			7,393.63
06/06/22	CD0001	143288		AGRI FARM & RANCH > PAYMENT OF CLAIM 003227			3,871.00
06/06/22	CD0001	143289		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003228			2,824.82
06/06/22	CD0001	143290		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003229			42.80
06/06/22	CD0001	143291		ASI > PAYMENT OF CLAIM 003230			170.00
06/06/22	CD0001	143292		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 003231			350.00
06/06/22	CD0001	143293		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003232			229.88
06/06/22	CD0001	143294		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 003233			214.61
06/06/22	CD0001	143295		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003234			16.35
06/06/22	CD0001	143296		AUTOZONE INC > PAYMENT OF CLAIM 003235			1,004.98
06/06/22	CD0001	143297		B & B WRECKER SERVICE > PAYMENT OF CLAIM 003236			125.00
06/06/22	CD0001	143298		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003237			1,091.66
06/06/22	CD0001	143299		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 003238			200.00
06/06/22	CD0001	143300		BENNETT, MEAH > PAYMENT OF CLAIM 003239			115.83
06/06/22	CD0001	143301		BOST REBUILDERS > PAYMENT OF CLAIM 003240			125.00
06/06/22	CD0001	143302		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 003241			15.00
06/06/22	CD0001	143303		BRADFORD PLUMBING > PAYMENT OF CLAIM 003242			147.00
06/06/22	CD0001	143304		BRAWNER, KENNETH E > PAYMENT OF CLAIM 003243			7,300.00
06/06/22	CD0001	143305		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003244			4,198.21
06/06/22	CD0001	143306		C SPIRE WIRELESS > PAYMENT OF CLAIM 003245			1,075.76
06/06/22	CD0001	143307		CALDWELL AVIATION > PAYMENT OF CLAIM 003246			200.00
06/06/22	CD0001	143308		CARD SERVICE CENTER > PAYMENT OF CLAIM 003247			1,186.82
06/06/22	CD0001	143309		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003248			53.59
06/06/22	CD0001	143310		CHARM-TEX, INC. > PAYMENT OF CLAIM 003249			2,251.58
06/06/22	CD0001	143311		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003250			5,595.12
06/06/22	CD0001	143312		CLOWERS, KENNETH > PAYMENT OF CLAIM 003251			600.00
06/06/22	CD0001	143313		CORNELISON, BRAD > PAYMENT OF CLAIM 003252			750.00
06/06/22	CD0001	143314		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 003253			1,000.00
06/06/22	CD0001	143315		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003254			200.00
06/06/22	CD0001	143316		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003255			258.00
06/06/22	CD0001	143317		DATS, LLC > PAYMENT OF CLAIM 003256			6,125.00
06/06/22	CD0001	143318		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003257			5,746.00
06/06/22	CD0001	143319		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003258			500.00
06/06/22	CD0001	143320		E FIRE > PAYMENT OF CLAIM 003259			1,075.50
06/06/22	CD0001	143321		E-911 > PAYMENT OF CLAIM 003260			15,000.00
06/06/22	CD0001	143322		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003261			190.00
06/06/22	CD0001	143323		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003262			340.00
06/06/22	CD0001	143324		FIRST CHOICE BANK > PAYMENT OF CLAIM 003263			6,641.60
06/06/22	CD0001	143325		FUELMAN > PAYMENT OF CLAIM 003264			16,634.11
06/06/22	CD0001	143326		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003265			41.50

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06/06/22	CD0001	143327		GALL'S LLC > PAYMENT OF CLAIM 003266			183.69
06/06/22	CD0001	143328		GRAHAM, PHILIP R. > PAYMENT OF CLAIM 003267			850.00
06/06/22	CD0001	143329		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003268			1,247.38
06/06/22	CD0001	143330		HENRY'S FOODS INC > PAYMENT OF CLAIM 003269			4,995.33
06/06/22	CD0001	143331		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 003270			150.00
06/06/22	CD0001	143332		HUNTER'S HAVEN > PAYMENT OF CLAIM 003271			129.98
06/06/22	CD0001	143333		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003272			619.95
06/06/22	CD0001	143334		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003273			960.00
06/06/22	CD0001	143335		JOYNER, HEATHER > PAYMENT OF CLAIM 003274			1,900.00
06/06/22	CD0001	143336		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 003275			877.74
06/06/22	CD0001	143337		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003276			11,053.01
06/06/22	CD0001	143338		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003277			666.00
06/06/22	CD0001	143339		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003278			1,069.99
06/06/22	CD0001	143340		LIFECORE PHARMACY AMORY > PAYMENT OF CLAIM 003279			30.00
06/06/22	CD0001	143341		LINDSEY, SANDRA > PAYMENT OF CLAIM 003280			150.00
06/06/22	CD0001	143342		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 003281			958.40
06/06/22	CD0001	143343		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003282			141.00
06/06/22	CD0001	143344		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003283			300.00
06/06/22	CD0001	143345		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003284			772.97
06/06/22	CD0001	143346		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003285			420.70
06/06/22	CD0001	143347		MAYO BODY SHOP > PAYMENT OF CLAIM 003286			87.68
06/06/22	CD0001	143348		MCPHERSON, DAVID > PAYMENT OF CLAIM 003287			820.00
06/06/22	CD0001	143349		MELINDA NOWICKI, CIRCUIT COURT> PAYMENT OF CLAIM 003288			258.00
06/06/22	CD0001	143350		METRIX SOLUTIONS > PAYMENT OF CLAIM 003289			629.00
06/06/22	CD0001	143351		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003290			170.00
06/06/22	CD0001	143352		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 003291			147.80
06/06/22	CD0001	143353		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003292			5,073.01
06/06/22	CD0001	143354		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003293			1,390.09
06/06/22	CD0001	143355		MOORE'S FEED STORE > PAYMENT OF CLAIM 003294			6,656.16
06/06/22	CD0001	143356		MSME > PAYMENT OF CLAIM 003295			7,300.00
06/06/22	CD0001	143357		MYBESCO, LLC > PAYMENT OF CLAIM 003296			655.80
06/06/22	CD0001	143358		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003297			73.53
06/06/22	CD0001	143359		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003298			500.00
06/06/22	CD0001	143360		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003299			2,450.00
06/06/22	CD0001	143361		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003300			450.00
06/06/22	CD0001	143362		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003301			4,000.00
06/06/22	CD0001	143363		PAMELA B BOWMAN > PAYMENT OF CLAIM 003302			175.00
06/06/22	CD0001	143364		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 003303			1,027.01
06/06/22	CD0001	143365		PAYROLL CLEARING > PAYMENT OF CLAIM 003304			1,532.11
06/06/22	CD0001	143366		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003305			258.04
06/06/22	CD0001	143367		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003306			290.00
06/06/22	CD0001	143368		PIGGLY WIGGLY > PAYMENT OF CLAIM 003307			2,322.40
06/06/22	CD0001	143369		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 003308			630.00
06/06/22	CD0001	143370		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003309			132.27
06/06/22	CD0001	143371		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003310			4,000.00
06/06/22	CD0001	143372		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003311			11,250.00
06/06/22	CD0001	143373		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003312			682.08
06/06/22	CD0001	143374		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003313			12,292.96
06/06/22	CD0001	143375		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003314			1,192.88
06/06/22	CD0001	143376		PREMIERE PRINTING > PAYMENT OF CLAIM 003315			369.40
06/06/22	CD0001	143377		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003316			375.00

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06/06/22	CD0001	143378		QUADIENT INC			80.17
06/06/22	CD0001	143379		R.J. YOUNG COMPANY			1,917.85
06/06/22	CD0001	143380		RAY ALLEN MANUFACTURING			94.98
06/06/22	CD0001	143381		RED LINE MARKET			4,770.63
06/06/22	CD0001	143382		REEDER FARM SUPPLY			1,076.53
06/06/22	CD0001	143383		RICK'S TEXACO			30.00
06/06/22	CD0001	143384		RICKY FERGUSON, CHANCERY CLERK			312.00
06/06/22	CD0001	143385		ROLLING HILL ANIMAL HOSPITAL			189.10
06/06/22	CD0001	143386		S & F CLEANING			375.00
06/06/22	CD0001	143387		SERVICE SUPPLY			672.35
06/06/22	CD0001	143388		SHERIFF DEPT PETTY CASH			893.63
06/06/22	CD0001	143389		SHUMAKER, DONNA			300.00
06/06/22	CD0001	143390		SMITH, CICELY CHUNN			600.00
06/06/22	CD0001	143391		SOUTHERN TELECOMMUNICATIONS			1,689.58
06/06/22	CD0001	143392		STEPP, JASON WADE			170.00
06/06/22	CD0001	143393		SWANSON, LARRY			456.75
06/06/22	CD0001	143394		TEC OF JACKSON, INC.			126.52
06/06/22	CD0001	143395		TENNESSEE VALLEY AUTHORITY			3,895.98
06/06/22	CD0001	143396		THE HARDWARE STORE, INC.			3,708.75
06/06/22	CD0001	143397		TOMBIGBEE ELECTRIC POWER ASSN.			193.48
06/06/22	CD0001	143398		TRANSUNION RISK AND ALTERNATIV			185.00
06/06/22	CD0001	143399		TRI-COUNTY PEST CONTROL, INC.			175.00
06/06/22	CD0001	143400		TRI-STATE CONSULTING SERVICE I			616.66
06/06/22	CD0001	143401		TRS			470.00
06/06/22	CD0001	143402		TUPELO CRIME LABORATORY			45.00
06/06/22	CD0001	143403		TUTOR & ASSOCIATES PLLC			3,466.66
06/06/22	CD0001	143404		VAN MCWHIRTER, TAX ASSESSOR/CO			357.05
06/06/22	CD0001	143405		VARSITY VACUUMS			370.97
06/06/22	CD0001	143406		WARREN'S A/C & HEAT SERVICES,			865.00
06/06/22	CD0001	143407		WASHINGTON HOLCOMB TRACTOR CO			257.82
06/06/22	CD0001	143408		WEATHERALLS, INC.			586.66
06/06/22	CD0001	143409		WILDER'S INC			130.00
06/06/22	CD0001	143410		CLOWERS, KORY			60.30
06/07/22	RC2122	045525		STATE OF MISSISSIPPI - PUBLIC SAFETY		4,679.52	
06/07/22	CD0001	143580		D C SERVICES LLC			54,329.10
06/07/22	CD0001	143581		GOLDEN NUGGET ACCOUNTING			1,440.26
06/07/22	CD0001	143582		IP CASINO RESORT & SPA			623.94
06/07/22	CD0001	143583		MISS ASSOCIATION OF SUPERVISOR			2,250.00
06/07/22	CD0001	143584		MJCJA CONVENTION CHAIRMAN			1,000.00
06/07/22	CD0001	143585		MS DARE TRAINING CENTER			2,998.00
06/07/22	CD0001	143586		RIDGECREST INSURANCE INCORPORA			3,862.50
06/07/22	CD0001	143587		THARPE CONSULTING			300.00
06/07/22	CD0001	143588		TRI-STATE CONSULTING SERVICE I			8,750.00
06/07/22	CD0001	143589		WOODMARK INVESTMENTS LLC			52.35
06/09/22	RC2122	045430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		64.50	
06/09/22	RC2122	045431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		50.00	
06/09/22	RC2122	045432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		50.00	
06/09/22	RC2122	045433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		50.00	
06/09/22	RC2122	045434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		65.00	
06/09/22	RC2122	045435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		50.00	
06/09/22	RC2122	045436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT		1,000.00	

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06/09/22	RC2122	045437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6985 CR19-339			30.00
06/09/22	RC2122	045438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6986 CR19-013			346.50
06/09/22	RC2122	045439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6987 CR19-012			50.00
06/09/22	RC2122	045440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6988 CR18-167			100.00
06/09/22	RC2122	045441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6989 CR21-276			427.00
06/09/22	RC2122	045442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6993 CR18-036			40.00
06/09/22	RC2122	045443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6994 CR20-062			67.00
06/09/22	RC2122	045444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6995 CR21-244			20.00
06/09/22	RC2122	045445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6924 CR18-282			50.00
06/09/22	RC2122	045446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6923 CR18-201			30.00
06/09/22	RC2122	045447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6916 CR17-186			25.00
06/09/22	RC2122	045448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6915 CR17-008			100.00
06/09/22	RC2122	045449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6913 CR17-046			90.82
06/09/22	RC2122	045450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6904 CR14-247		1,000.00	
06/09/22	RC2122	045451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6885 CR01-061			50.00
06/09/22	RC2122	045452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6936 CR18-327			156.50
06/09/22	RC2122	045453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6938 CR19-307			700.00
06/09/22	RC2122	045454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6939 CR19-314			62.00
06/09/22	RC2122	045455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6942 CR20-002			100.00
06/09/22	RC2122	045456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6943 CR19-176			193.50
06/09/22	RC2122	045457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6952 CR20-237			67.00
06/09/22	RC2122	045458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6953 CR20-243			100.00
06/09/22	RC2122	045459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6954 CR19-106			50.00
06/09/22	RC2122	045460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6955 CR19-107			50.00
06/09/22	RC2122	045461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6960 CR19-078			60.00
06/09/22	RC2122	045462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6961 CR20-107			50.00
06/09/22	RC2122	045463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6966 CR21-104			50.00
06/09/22	RC2122	045464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6968			100.00
06/09/22	RC2122	045465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6969 CR21-106			187.50
06/09/22	RC2122	045466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6971 CR19-293			48.50
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		593.25	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		55.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		184.50	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		40.50	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		5.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		30.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		4.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		2,002.93	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		330.50	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		42.00	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		35.00	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		140.00	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		24.00	
06/09/22	RC2122	045469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6990 CR21-276			200.00
06/09/22	RC2122	045470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6905 CR14-247			400.00
06/09/22	RC2122	045471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6895 CR11-141			155.50
06/09/22	RC2122	045476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6919 CR18-100			56.50
06/09/22	RC2122	045484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6884 CR98-118			200.00
06/09/22	RC2122	045485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6949 CR20-268			103.50
06/09/22	RC2122	045486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6933 CR19-014			93.50
06/09/22	RC2122	045487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6931 CR18-081			1.84

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06/09/22	RC2122	045488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6929 CR18-023		50.00	
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT		1,059.83	
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT		7.02	
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT		84.86	
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT		9.32	
06/09/22	RC2122	045490		PONTOTOC CO GENERAL DEPOSITORY> CK 143373 INVENTORY REFUND		682.08	
06/09/22	RC2122	045491		PONTOTOC CO GENERAL DEPOSITORY> CK 143453 INVENTORY REFUND		115.50	
06/09/22	RC2122	045492		PONTOTOC CO GENERAL DEPOSITORY> CK 143533 INVENTORY REFUND		2,200.38	
06/09/22	RC2122	045493		PONTOTOC CO GENERAL DEPOSITORY> CK 143570 INVENTORY REFUND		38.63	
06/09/22	RC2122	045499		PONTOTOC CO GENERAL DEPOSITORY> CK 143569 SW ADMIN FEES		2,000.00	
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		14,091.75	
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		8,131.62	
06/09/22	RC2122	045529		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 4/2022		3,029.58	
06/09/22	RC2122	045580		US TREASURY> ACH DEPOSIT IN LIEU OF TAXES		1,300.00	
06/10/22	CD0001	143596		JACKSON, ERIN > PAYMENT OF CLAIM 003539			689.71
06/14/22	CD0001	143599		PAYROLL CLEARING > PAYMENT OF CLAIM 003542			226,405.51
06/14/22	RC2122	045500		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1319 AG CENTER RENT		510.00	
06/14/22	RC2122	045506		HONOR BOX AG CENTER> CASH AG CENTER RENT		120.00	
06/14/22	RC2122	045507		RICKY FERGUSON SPECIAL ACCT> CK 2104 PAYROLL 6/15/22		4,694.65	
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		5,352.60	
06/14/22	RC2122	045509		DOGWOOD EQUINE CONNECTION LLC> CK 5097 AG CTR RENT		50.00	
06/14/22	RC2122	045510		PAUL MOORE> CK 3881 AG CTR RENT		50.00	
06/14/22	RC2122	045511		JIMMY RUSSELL> CK 2982 AG CTR RENT		150.00	
06/14/22	RC2122	045515		PONTOTOC CO SHERIFF DEPT> CK 720 MAY 2022 SETTLEMENT		4,359.15	
06/14/22	RC2122	045516		AT&T> CK 6776492747 REFUND CREDIT OF		439.05	
06/14/22	RC2122	045530		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		447.85	
06/16/22	RC2122	045517		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8979 MAY 2022 COMMISSIONS		13,335.14	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		771.49	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		28.00	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		467.27	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		15.67	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		9.55	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		23,348.77	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		1,193.19	
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		178,176.04	
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		3,886.77	
06/16/22	RC2122	045523		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8980 BANK INTEREST		276.41	
06/16/22	RC2122	045524		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8978 CO PRIVILEGE SETTLEMEN		23.34	
06/17/22	RC2122	045532		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE SHERIFF DEPT		135.00	
06/21/22	RC2122	045533		HONOR BOX> CASH REC 157279 CONFERENCE ROO		50.00	
06/21/22	RC2122	045534		GUY CURTIS/DIANE HOMAN> CASH REC 157280 ARENA RENTAL		400.00	
06/21/22	RC2122	045535		TOWN OF SHERMAN> CK 27232 MAY HOUSING INMATE		100.00	
06/28/22	RC2122	045545		RICKY FERGUSON SPECIAL ACCT> CK 2106 SALARY REIMBURSEMENT 6		4,694.65	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		18,787.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		172.25	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,734.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		45.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,106.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		100.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		12.50	
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		2,030.00	

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06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		4,975.00	
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		33.00	
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		95.00	
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		135.00	
06/28/22	RC2122	045548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22038 INTEREST		40.33	
06/28/22	RC2122	045549		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22021 INTEREST		45.49	
06/28/22	RC2122	045550		STATE OF MISSISSIPPI - TREASURER> CK 101062911 FORESTRY		.80	
06/28/22	RC2122	045553		MISTY ATKINS> CK 256 AG CENTER RENT		50.00	
06/28/22	RC2122	045577		STATE OF MISSISSIPPI - SUPREME COURT> CK 101062241 YOUTH COURT SUPPO		600.00	
06/29/22	CD0001	143608		PAYROLL CLEARING > PAYMENT OF CLAIM 003571			255,630.05
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		1,700.19	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		90.55	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		162.31	
06/30/22	RC2122	045589		AG CENTER HONOR BOX> CASH AG CENTER RENT		100.00	
06/30/22	RC2122	045590		CITY OF PONTOTOC> CK 49075 HOUSING INMATES MAY 2		3,320.00	
06/30/22	RC2122	045591		PONTOTOC CO REGISTRY OF THE COURT> CK 564 CV2015-234 COURT FINE		100.00	
07/01/22	RC2122	045593		DIVERSIFIED COMPANIES LLC> CK 4115 EXCESS POSTAGE RETURN		109.00	
07/01/22	RC2122	045662		STATE OF MISSISSIPPI - MDOC> PAYMODE LITTER CONTROL		2,070.12	
07/05/22	RC2122	045594		M JENKINS> CASH YOUTH COURT FINE		400.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		75.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		62.50	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		250.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		19.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		473.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		24.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		72.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		19.50	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		12.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		1,218.55	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		470.50	
07/05/22	RC2122	045598		STATE OF MISSISSIPPI - MDOC> CK 101064242 MEDICAL REIMBURSE		1,141.49	
07/05/22	CD0001	143618		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003598			1,091.66
07/05/22	CD0001	143619		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003599			7,393.63
07/05/22	CD0001	143620		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003600			10.58
07/05/22	CD0001	143621		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003601			2,281.27
07/05/22	CD0001	143622		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003602			60.43
07/05/22	CD0001	143623		ASI > PAYMENT OF CLAIM 003603			170.00
07/05/22	CD0001	143624		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 003604			350.00
07/05/22	CD0001	143625		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003605			229.88
07/05/22	CD0001	143626		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 003606			214.61
07/05/22	CD0001	143627		AT&T (ACCT 318437843) > PAYMENT OF CLAIM 003607			257.67
07/05/22	CD0001	143628		AT&T (ACCT 318440777) > PAYMENT OF CLAIM 003608			81.55
07/05/22	CD0001	143629		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 003609			2,081.71
07/05/22	CD0001	143630		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003610			1,281.53
07/05/22	CD0001	143631		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003611			218.64
07/05/22	CD0001	143632		AUTOZONE INC > PAYMENT OF CLAIM 003612			1,077.75
07/05/22	CD0001	143633		B & B WRECKER SERVICE > PAYMENT OF CLAIM 003613			625.00
07/05/22	CD0001	143634		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003614			1,091.66
07/05/22	CD0001	143635		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 003615			200.00
07/05/22	CD0001	143636		BENNETT, MEAH > PAYMENT OF CLAIM 003616			38.61
07/05/22	CD0001	143637		BONDED FILTER CO LLC > PAYMENT OF CLAIM 003617			155.00



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07/05/22	CD0001	143638		BOYLES TIRE AND AUTO CARE CENT>	PAYMENT OF CLAIM 003618		100.00
07/05/22	CD0001	143639		BRAWNER, KENNETH E	> PAYMENT OF CLAIM 003619		7,300.00
07/05/22	CD0001	143640		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 003620		3,307.07
07/05/22	CD0001	143641		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003621		1,075.76
07/05/22	CD0001	143642		CALDWELL AVIATION	> PAYMENT OF CLAIM 003622		200.00
07/05/22	CD0001	143643		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 003623		4,936.28
07/05/22	CD0001	143644		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003624		744.08
07/05/22	CD0001	143645		CITY OF PONTOTOC GAS DEPARTMEN>	PAYMENT OF CLAIM 003625		5,300.45
07/05/22	CD0001	143646		CLOWERS, KENNETH	> PAYMENT OF CLAIM 003626		600.00
07/05/22	CD0001	143647		COMSOUTH, INC	> PAYMENT OF CLAIM 003627		750.00
07/05/22	CD0001	143648		CORNELISON, BRAD	> PAYMENT OF CLAIM 003628		750.00
07/05/22	CD0001	143649		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 003629		1,000.00
07/05/22	CD0001	143650		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 003630		200.00
07/05/22	CD0001	143651		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 003631		172.25
07/05/22	CD0001	143652		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 003632		3,023.00
07/05/22	CD0001	143653		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 003633		500.00
07/05/22	CD0001	143654		DIRECTV	> PAYMENT OF CLAIM 003634		249.03
07/05/22	CD0001	143655		E FIRE	> PAYMENT OF CLAIM 003635		500.00
07/05/22	CD0001	143656		E-911	> PAYMENT OF CLAIM 003636		15,000.00
07/05/22	CD0001	143657		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 003637		290.00
07/05/22	CD0001	143658		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 003638		310.00
07/05/22	CD0001	143659		FIRST CHOICE BANK	> PAYMENT OF CLAIM 003639		6,641.60
07/05/22	CD0001	143660		FLAUTT, THOMAS	> PAYMENT OF CLAIM 003640		300.00
07/05/22	CD0001	143661		FUELMAN	> PAYMENT OF CLAIM 003641		18,362.73
07/05/22	CD0001	143662		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003642		3,950.59
07/05/22	CD0001	143663		HENRY'S FOODS INC	> PAYMENT OF CLAIM 003643		3,226.17
07/05/22	CD0001	143664		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 003644		97.50
07/05/22	CD0001	143665		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003645		468.00
07/05/22	CD0001	143666		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 003646		960.00
07/05/22	CD0001	143667		JOYNER, HEATHER	> PAYMENT OF CLAIM 003647		1,900.00
07/05/22	CD0001	143668		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 003648		10,097.69
07/05/22	CD0001	143669		LARSON, KAY MARTIN	> PAYMENT OF CLAIM 003649		583.20
07/05/22	CD0001	143670		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003650		2,226.41
07/05/22	CD0001	143671		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003651		1,069.99
07/05/22	CD0001	143672		LINDSEY, SANDRA	> PAYMENT OF CLAIM 003652		150.00
07/05/22	CD0001	143673		LORI NAIL BASHAM, ATTORNEY AT >	PAYMENT OF CLAIM 003653		700.00
07/05/22	CD0001	143674		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 003654		141.00
07/05/22	CD0001	143675		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 003655		300.00
07/05/22	CD0001	143676		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 003656		264.65
07/05/22	CD0001	143677		METRIX SOLUTIONS	> PAYMENT OF CLAIM 003657		660.00
07/05/22	CD0001	143678		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 003658		170.00
07/05/22	CD0001	143679		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 003659		5,072.98
07/05/22	CD0001	143680		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 003660		814.06
07/05/22	CD0001	143681		MOORE'S FEED STORE	> PAYMENT OF CLAIM 003661		4,693.30
07/05/22	CD0001	143682		MPEWCT	> PAYMENT OF CLAIM 003662		18,781.00
07/05/22	CD0001	143683		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 003663		373.00
07/05/22	CD0001	143684		MYBESCO, LLC	> PAYMENT OF CLAIM 003664		2,127.68
07/05/22	CD0001	143685		NATCHEZ TRACE ELECTRIC POWER A>	PAYMENT OF CLAIM 003665		42.67
07/05/22	CD0001	143686		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 003666		500.00
07/05/22	CD0001	143687		NEWELL, JERED	> PAYMENT OF CLAIM 003667		200.00
07/05/22	CD0001	143688		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 003668		2,450.00

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07/05/22	CD0001	143689		NORTHSTAR CONTRACTORS LLC > PAYMENT OF CLAIM 003669			2,425.00
07/05/22	CD0001	143690		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003670			450.00
07/05/22	CD0001	143691		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003671			4,000.00
07/05/22	CD0001	143692		OUTDOOR POTTIES LLC '11 > PAYMENT OF CLAIM 003672			330.00
07/05/22	CD0001	143693		OWEN, MELANIE S. > PAYMENT OF CLAIM 003673			1,477.20
07/05/22	CD0001	143694		PAYROLL CLEARING > PAYMENT OF CLAIM 003674			1,889.47
07/05/22	CD0001	143695		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003675			86.96
07/05/22	CD0001	143696		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003676			710.00
07/05/22	CD0001	143697		PIGGLY WIGGLY > PAYMENT OF CLAIM 003677			2,666.24
07/05/22	CD0001	143698		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003678			132.12
07/05/22	CD0001	143699		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003679			4,000.00
07/05/22	CD0001	143700		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003680			11,250.00
07/05/22	CD0001	143701		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003681			801.68
07/05/22	CD0001	143702		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003682			15,712.89
07/05/22	CD0001	143703		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003683			689.18
07/05/22	CD0001	143704		POWELL, MELODY J. > PAYMENT OF CLAIM 003684			187.20
07/05/22	CD0001	143705		PREMIERE PRINTING > PAYMENT OF CLAIM 003685			40.00
07/05/22	CD0001	143706		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003686			2,249.59
07/05/22	CD0001	143707		QUADIENT INC > PAYMENT OF CLAIM 003687			80.17
07/05/22	CD0001	143708		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003688			2,982.20
07/05/22	CD0001	143709		RED LINE MARKET > PAYMENT OF CLAIM 003689			8,171.62
07/05/22	CD0001	143710		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003690			3,235.15
07/05/22	CD0001	143711		RICHARDS, TED > PAYMENT OF CLAIM 003691			300.00
07/05/22	CD0001	143712		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 003692			156.00
07/05/22	CD0001	143713		S & F CLEANING > PAYMENT OF CLAIM 003693			450.00
07/05/22	CD0001	143714		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 003694			1,200.00
07/05/22	CD0001	143715		SERVICE SUPPLY > PAYMENT OF CLAIM 003695			1,936.02
07/05/22	CD0001	143716		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 003696			1,069.83
07/05/22	CD0001	143717		SHUMAKER, DONNA > PAYMENT OF CLAIM 003697			300.00
07/05/22	CD0001	143718		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 003698			600.00
07/05/22	CD0001	143719		SMITH, ROBERT > PAYMENT OF CLAIM 003699			1,775.00
07/05/22	CD0001	143720		SOUTHERN GARAGE BODY & PAINT > PAYMENT OF CLAIM 003700			1,531.55
07/05/22	CD0001	143721		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003701			1,692.24
07/05/22	CD0001	143722		SOUTHTEC INC > PAYMENT OF CLAIM 003702			65.00
07/05/22	CD0001	143723		STEPP, JASON WADE > PAYMENT OF CLAIM 003703			385.00
07/05/22	CD0001	143724		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003704			134.62
07/05/22	CD0001	143725		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003705			3,895.98
07/05/22	CD0001	143726		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003706			2,040.52
07/05/22	CD0001	143727		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003707			6,460.48
07/05/22	CD0001	143728		TIRE BOY > PAYMENT OF CLAIM 003708			2,680.00
07/05/22	CD0001	143729		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003709			333.00
07/05/22	CD0001	143730		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003710			188.00
07/05/22	CD0001	143731		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003711			60.00
07/05/22	CD0001	143732		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003712			616.66
07/05/22	CD0001	143733		TRS > PAYMENT OF CLAIM 003713			1,056.63
07/05/22	CD0001	143734		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003714			3,466.66
07/05/22	CD0001	143735		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003715			560.00
07/05/22	CD0001	143736		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003716			40.74
07/05/22	CD0001	143737		WADE INCORPORATED > PAYMENT OF CLAIM 003717			72.00
07/05/22	CD0001	143738		WALDO LAW FIRM, PLLC > PAYMENT OF CLAIM 003718			1,500.00
07/05/22	CD0001	143739		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 003719			4,760.00

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07/05/22	CD0001	143740		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003720			74.84
07/05/22	CD0001	143741		YOUNG'S SALES > PAYMENT OF CLAIM 003721			1,099.95
07/05/22	CD0001	143742		CLOWERS, KORY > PAYMENT OF CLAIM 003722			88.44
07/05/22	CD0001	143743		JACKSON, ERIN > PAYMENT OF CLAIM 003723			658.13
07/05/22	CD0001	143744		MCWHIRTER, VAN > PAYMENT OF CLAIM 003724			27.18
07/05/22	CD0001	143745		PURDON, CATHY > PAYMENT OF CLAIM 003725			15.45
07/06/22	RC2122	045599		DIANE HOLMAN> CASH REC 157282 AG CTR ARENA R		50.00	
07/06/22	RC2122	045600		KATHERINE HOLTCAMP> CK 1043 ARENA RENTAL		100.00	
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT		17.34	
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT		5.51	
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT		708.38	
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT		122.69	
07/06/22	RC2122	045602		PONTOTOC CO LAND REDEMPTION FUND> CK 5109 JUNE 2022 SETTLEMENT		5,472.87	
07/06/22	CD0001	143905		ANDERSON, NANCY > PAYMENT OF CLAIM 003885			145.00
07/06/22	CD0001	143906		ANGLE, ELOUISE > PAYMENT OF CLAIM 003886			125.00
07/06/22	CD0001	143907		ARMSTRONG, BETTY > PAYMENT OF CLAIM 003887			145.00
07/06/22	CD0001	143908		ARMSTRONG, CRISS > PAYMENT OF CLAIM 003888			145.00
07/06/22	CD0001	143909		ASHWORTH, LILLY > PAYMENT OF CLAIM 003889			125.00
07/06/22	CD0001	143910		BAKER, MICKIE > PAYMENT OF CLAIM 003890			145.00
07/06/22	CD0001	143911		BENJAMIN, DONALD > PAYMENT OF CLAIM 003891			145.00
07/06/22	CD0001	143912		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 003892			125.00
07/06/22	CD0001	143913		BERRY, ANNASIA > PAYMENT OF CLAIM 003893			145.00
07/06/22	CD0001	143914		BETTS, NATHANIEL > PAYMENT OF CLAIM 003894			125.00
07/06/22	CD0001	143915		BISHOP, IVA JO > PAYMENT OF CLAIM 003895			145.00
07/06/22	CD0001	143916		BOLEN, DIANNE > PAYMENT OF CLAIM 003896			125.00
07/06/22	CD0001	143917		BOLEN, PAT > PAYMENT OF CLAIM 003897			145.00
07/06/22	CD0001	143918		BOLEN, THEROLD > PAYMENT OF CLAIM 003898			145.00
07/06/22	CD0001	143919		BOST, ANNIE > PAYMENT OF CLAIM 003899			125.00
07/06/22	CD0001	143920		BUCHANAN, REENA > PAYMENT OF CLAIM 003900			125.00
07/06/22	CD0001	143921		CARTER, NICOLE > PAYMENT OF CLAIM 003901			125.00
07/06/22	CD0001	143922		CHEWE, GWENDOLYN > PAYMENT OF CLAIM 003902			125.00
07/06/22	CD0001	143923		COBB, DIANNE > PAYMENT OF CLAIM 003903			125.00
07/06/22	CD0001	143924		COBB, SYLVIA > PAYMENT OF CLAIM 003904			125.00
07/06/22	CD0001	143925		COBB, WAYNE > PAYMENT OF CLAIM 003905			145.00
07/06/22	CD0001	143926		COKER, GLYNDA > PAYMENT OF CLAIM 003906			125.00
07/06/22	CD0001	143927		COLLUMS, FAYE > PAYMENT OF CLAIM 003907			145.00
07/06/22	CD0001	143928		COLLUMS, TERESA > PAYMENT OF CLAIM 003908			125.00
07/06/22	CD0001	143929		COPELAND, TERRIE > PAYMENT OF CLAIM 003909			125.00
07/06/22	CD0001	143930		CORLEY, GLENDA > PAYMENT OF CLAIM 003910			125.00
07/06/22	CD0001	143931		CORLEY, KENNETH > PAYMENT OF CLAIM 003911			145.00
07/06/22	CD0001	143932		COX, MIKE > PAYMENT OF CLAIM 003912			125.00
07/06/22	CD0001	143933		CRANE, CECIL > PAYMENT OF CLAIM 003913			145.00
07/06/22	CD0001	143934		CRANE, JUDY > PAYMENT OF CLAIM 003914			125.00
07/06/22	CD0001	143935		CRANE, MICHAEL > PAYMENT OF CLAIM 003915			125.00
07/06/22	CD0001	143936		CRUSE, BRIELLE > PAYMENT OF CLAIM 003916			125.00
07/06/22	CD0001	143937		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 003917			145.00
07/06/22	CD0001	143938		DAVIS, DARLENE > PAYMENT OF CLAIM 003918			145.00
07/06/22	CD0001	143939		DENTON, JANET > PAYMENT OF CLAIM 003919			125.00
07/06/22	CD0001	143940		DOBBS, LINDA > PAYMENT OF CLAIM 003920			125.00
07/06/22	CD0001	143941		EASTERLING, DIANN > PAYMENT OF CLAIM 003921			125.00
07/06/22	CD0001	143942		ENIS, JOSIE > PAYMENT OF CLAIM 003922			125.00

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07/06/22	CD0001	143943		FARR, BRIANNA	> PAYMENT OF CLAIM 003923		125.00
07/06/22	CD0001	143944		FARR, MARY	> PAYMENT OF CLAIM 003924		145.00
07/06/22	CD0001	143945		FAULKNER, LESLEY	> PAYMENT OF CLAIM 003925		145.00
07/06/22	CD0001	143946		FINLEY, GERALD	> PAYMENT OF CLAIM 003926		125.00
07/06/22	CD0001	143947		FINLEY, KAYE	> PAYMENT OF CLAIM 003927		145.00
07/06/22	CD0001	143948		FINN, BRITTANY	> PAYMENT OF CLAIM 003928		145.00
07/06/22	CD0001	143949		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 003929		145.00
07/06/22	CD0001	143950		FLEMONS, SHIRLEY	> PAYMENT OF CLAIM 003930		145.00
07/06/22	CD0001	143951		FOSTER, BRENDA	> PAYMENT OF CLAIM 003931		125.00
07/06/22	CD0001	143952		FOSTER, JODI	> PAYMENT OF CLAIM 003932		125.00
07/06/22	CD0001	143953		FOSTER, LARRY	> PAYMENT OF CLAIM 003933		145.00
07/06/22	CD0001	143954		FOSTER, REGINA	> PAYMENT OF CLAIM 003934		125.00
07/06/22	CD0001	143955		FOSTER, TED	> PAYMENT OF CLAIM 003935		125.00
07/06/22	CD0001	143956		FURR, ANNA	> PAYMENT OF CLAIM 003936		125.00
07/06/22	CD0001	143957		GALLOWAY, BAILEY	> PAYMENT OF CLAIM 003937		145.00
07/06/22	CD0001	143958		GALLOWAY, GAIL	> PAYMENT OF CLAIM 003938		125.00
07/06/22	CD0001	143959		GALLOWAY, MARIA	> PAYMENT OF CLAIM 003939		125.00
07/06/22	CD0001	143960		GALLOWAY, SARAH	> PAYMENT OF CLAIM 003940		125.00
07/06/22	CD0001	143961		GILLESPIE, MARILYN	> PAYMENT OF CLAIM 003941		125.00
07/06/22	CD0001	143962		GILLESPIE, SHUNDA	> PAYMENT OF CLAIM 003942		145.00
07/06/22	CD0001	143963		GILLIAM, KAREN	> PAYMENT OF CLAIM 003943		125.00
07/06/22	CD0001	143964		GORDON, DEBRA	> PAYMENT OF CLAIM 003944		145.00
07/06/22	CD0001	143965		GOREE, SCHERRIE	> PAYMENT OF CLAIM 003945		145.00
07/06/22	CD0001	143966		GRAHAM, COLBERT LOUIS	> PAYMENT OF CLAIM 003946		145.00
07/06/22	CD0001	143967		GRAHAM, KIM	> PAYMENT OF CLAIM 003947		145.00
07/06/22	CD0001	143968		GRAY, OLIVIA	> PAYMENT OF CLAIM 003948		145.00
07/06/22	CD0001	143969		GREGORY, LISA	> PAYMENT OF CLAIM 003949		145.00
07/06/22	CD0001	143970		GRIFFIN, LINDA	> PAYMENT OF CLAIM 003950		145.00
07/06/22	CD0001	143971		HALL, PEGGY	> PAYMENT OF CLAIM 003951		145.00
07/06/22	CD0001	143972		HALL, RUTH	> PAYMENT OF CLAIM 003952		145.00
07/06/22	CD0001	143973		HAMPTON, MARY	> PAYMENT OF CLAIM 003953		125.00
07/06/22	CD0001	143974		HARMON, HANK	> PAYMENT OF CLAIM 003954		145.00
07/06/22	CD0001	143975		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 003955		125.00
07/06/22	CD0001	143976		HEARD, DENISE	> PAYMENT OF CLAIM 003956		145.00
07/06/22	CD0001	143977		HODGES, ELSIE L.	> PAYMENT OF CLAIM 003957		125.00
07/06/22	CD0001	143978		HOLLINGSWORTH, NEVEDIA	> PAYMENT OF CLAIM 003958		125.00
07/06/22	CD0001	143979		HOLLOWAY, JANE	> PAYMENT OF CLAIM 003959		125.00
07/06/22	CD0001	143980		HOLLOWAY, REBA	> PAYMENT OF CLAIM 003960		145.00
07/06/22	CD0001	143981		HOOKE, TERESA	> PAYMENT OF CLAIM 003961		145.00
07/06/22	CD0001	143982		HUNT, MARY	> PAYMENT OF CLAIM 003962		125.00
07/06/22	CD0001	143983		HUTCHINSON, LADONNA	> PAYMENT OF CLAIM 003963		145.00
07/06/22	CD0001	143984		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 003964		125.00
07/06/22	CD0001	143985		JENKINS, CHARLOTTE	> PAYMENT OF CLAIM 003965		125.00
07/06/22	CD0001	143986		JOHNSON, LINDA R.	> PAYMENT OF CLAIM 003966		125.00
07/06/22	CD0001	143987		KELLUM, BECKY	> PAYMENT OF CLAIM 003967		125.00
07/06/22	CD0001	143988		KENNEY, DONNA	> PAYMENT OF CLAIM 003968		125.00
07/06/22	CD0001	143989		KENNEY, RHONDA	> PAYMENT OF CLAIM 003969		145.00
07/06/22	CD0001	143990		KENNEY, SADIE	> PAYMENT OF CLAIM 003970		125.00
07/06/22	CD0001	143991		KEYS, JANICE	> PAYMENT OF CLAIM 003971		145.00
07/06/22	CD0001	143992		KIDD, BECKY	> PAYMENT OF CLAIM 003972		145.00
07/06/22	CD0001	143993		KING, PAKITA	> PAYMENT OF CLAIM 003973		125.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/22	CD0001	143994		LEGETT, PATSY	> PAYMENT OF CLAIM 003974		125.00
07/06/22	CD0001	143995		LIPSEY, BRENDA J.	> PAYMENT OF CLAIM 003975		145.00
07/06/22	CD0001	143996		LITTON, BONNIE	> PAYMENT OF CLAIM 003976		125.00
07/06/22	CD0001	143997		LOGAN, CAROLYN	> PAYMENT OF CLAIM 003977		125.00
07/06/22	CD0001	143998		LOGGINS, KOLLETTE	> PAYMENT OF CLAIM 003978		125.00
07/06/22	CD0001	143999		LUNN, ANNALISA	> PAYMENT OF CLAIM 003979		145.00
07/06/22	CD0001	144000		LUTHER, JANIE	> PAYMENT OF CLAIM 003980		125.00
07/06/22	CD0001	144001		LUTHER, JESSICA	> PAYMENT OF CLAIM 003981		125.00
07/06/22	CD0001	144002		MALONE, CHERYL	> PAYMENT OF CLAIM 003982		145.00
07/06/22	CD0001	144003		MATHEWS, KOURTNEY	> PAYMENT OF CLAIM 003983		125.00
07/06/22	CD0001	144004		MATTOX, HEATHER	> PAYMENT OF CLAIM 003984		125.00
07/06/22	CD0001	144005		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 003985		145.00
07/06/22	CD0001	144006		MCDONALD, PAMELLA	> PAYMENT OF CLAIM 003986		125.00
07/06/22	CD0001	144007		MCKNIGHT, ELAINE	> PAYMENT OF CLAIM 003987		125.00
07/06/22	CD0001	144008		MCKNIGHT, JANE	> PAYMENT OF CLAIM 003988		145.00
07/06/22	CD0001	144009		MCSHAN, WILLIE	> PAYMENT OF CLAIM 003989		125.00
07/06/22	CD0001	144010		MCVAY, JANE	> PAYMENT OF CLAIM 003990		145.00
07/06/22	CD0001	144011		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 003991		125.00
07/06/22	CD0001	144012		MILLER, VICKIE	> PAYMENT OF CLAIM 003992		145.00
07/06/22	CD0001	144013		MILLS, BRENDA	> PAYMENT OF CLAIM 003993		125.00
07/06/22	CD0001	144014		MITCHELL, ELAINE	> PAYMENT OF CLAIM 003994		125.00
07/06/22	CD0001	144015		MIZE, BILLIE	> PAYMENT OF CLAIM 003995		125.00
07/06/22	CD0001	144016		MONTGOMERY, JANA	> PAYMENT OF CLAIM 003996		145.00
07/06/22	CD0001	144017		MURPHREE, DONALD	> PAYMENT OF CLAIM 003997		145.00
07/06/22	CD0001	144018		MURPHREE, PATSY	> PAYMENT OF CLAIM 003998		125.00
07/06/22	CD0001	144019		NESBIT, MIKE	> PAYMENT OF CLAIM 003999		125.00
07/06/22	CD0001	144020		NIEMCZYK, BARBARA	> PAYMENT OF CLAIM 004000		125.00
07/06/22	CD0001	144021		PANNELL, HARVEY	> PAYMENT OF CLAIM 004001		125.00
07/06/22	CD0001	144022		PARRISH, SHARON	> PAYMENT OF CLAIM 004002		125.00
07/06/22	CD0001	144023		PATTERSON, CATHY	> PAYMENT OF CLAIM 004003		145.00
07/06/22	CD0001	144024		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 004004		125.00
07/06/22	CD0001	144025		PHILLIPS, TOMMY	> PAYMENT OF CLAIM 004005		145.00
07/06/22	CD0001	144026		POUND, MELISSA	> PAYMENT OF CLAIM 004006		145.00
07/06/22	CD0001	144027		RACKLEY, BOBBY	> PAYMENT OF CLAIM 004007		125.00
07/06/22	CD0001	144028		RATLIFF, MARGARET	> PAYMENT OF CLAIM 004008		125.00
07/06/22	CD0001	144029		REEDER, KAYLA	> PAYMENT OF CLAIM 004009		125.00
07/06/22	CD0001	144030		ROBERSON, MELISSA	> PAYMENT OF CLAIM 004010		125.00
07/06/22	CD0001	144031		ROBINSON, CANDY	> PAYMENT OF CLAIM 004011		125.00
07/06/22	CD0001	144032		ROGERS, FLO	> PAYMENT OF CLAIM 004012		145.00
07/06/22	CD0001	144033		RUSSELL, ANN	> PAYMENT OF CLAIM 004013		145.00
07/06/22	CD0001	144034		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 004014		145.00
07/06/22	CD0001	144035		SAVELY, SANDRA	> PAYMENT OF CLAIM 004015		125.00
07/06/22	CD0001	144036		SCOTT, ANN	> PAYMENT OF CLAIM 004016		125.00
07/06/22	CD0001	144037		SCOTT, EDNA	> PAYMENT OF CLAIM 004017		125.00
07/06/22	CD0001	144038		SCOTT, SHARON	> PAYMENT OF CLAIM 004018		125.00
07/06/22	CD0001	144039		SEWELL, DIANE	> PAYMENT OF CLAIM 004019		125.00
07/06/22	CD0001	144040		SIMMONS, PAM	> PAYMENT OF CLAIM 004020		145.00
07/06/22	CD0001	144041		SMITH, DAVID M.	> PAYMENT OF CLAIM 004021		145.00
07/06/22	CD0001	144042		SMITH, RAMONA	> PAYMENT OF CLAIM 004022		125.00
07/06/22	CD0001	144043		SMITH, RICHMOND	> PAYMENT OF CLAIM 004023		125.00
07/06/22	CD0001	144044		SMITH, ROGER	> PAYMENT OF CLAIM 004024		125.00

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07/06/22	CD0001	144045		SMITH, TERRI	> PAYMENT OF CLAIM 004025		125.00
07/06/22	CD0001	144046		SMITH, TONYA	> PAYMENT OF CLAIM 004026		125.00
07/06/22	CD0001	144047		SOUTER, MAE	> PAYMENT OF CLAIM 004027		145.00
07/06/22	CD0001	144048		SOUTER, MARIA	> PAYMENT OF CLAIM 004028		125.00
07/06/22	CD0001	144049		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 004029		145.00
07/06/22	CD0001	144050		STEGALL, RONALD	> PAYMENT OF CLAIM 004030		125.00
07/06/22	CD0001	144051		STEPP, MARY F	> PAYMENT OF CLAIM 004031		125.00
07/06/22	CD0001	144052		STUTSY, PEGGY	> PAYMENT OF CLAIM 004032		125.00
07/06/22	CD0001	144053		SUTTON, MICHELLE	> PAYMENT OF CLAIM 004033		125.00
07/06/22	CD0001	144054		TALLANT, CHARLENE	> PAYMENT OF CLAIM 004034		145.00
07/06/22	CD0001	144055		TAPLEY, MARYBETH	> PAYMENT OF CLAIM 004035		125.00
07/06/22	CD0001	144056		THOMAS, CANDACE	> PAYMENT OF CLAIM 004036		125.00
07/06/22	CD0001	144057		TODD, KAREN	> PAYMENT OF CLAIM 004037		125.00
07/06/22	CD0001	144058		TUTOR, GENICE	> PAYMENT OF CLAIM 004038		145.00
07/06/22	CD0001	144059		TUTOR, JENNIFER	> PAYMENT OF CLAIM 004039		145.00
07/06/22	CD0001	144060		TUTOR, JOLENE	> PAYMENT OF CLAIM 004040		145.00
07/06/22	CD0001	144061		TUTOR, KATHY	> PAYMENT OF CLAIM 004041		125.00
07/06/22	CD0001	144062		UMFRESS, LOIS	> PAYMENT OF CLAIM 004042		145.00
07/06/22	CD0001	144063		VAUGHN, DEBRA	> PAYMENT OF CLAIM 004043		125.00
07/06/22	CD0001	144064		WALLS, MARGIE	> PAYMENT OF CLAIM 004044		125.00
07/06/22	CD0001	144065		WARD, GENE	> PAYMENT OF CLAIM 004045		125.00
07/06/22	CD0001	144066		WARE, BONNIE	> PAYMENT OF CLAIM 004046		145.00
07/06/22	CD0001	144067		WARE, KERIANNE	> PAYMENT OF CLAIM 004047		125.00
07/06/22	CD0001	144068		WARE, WILLIE	> PAYMENT OF CLAIM 004048		125.00
07/06/22	CD0001	144069		WARREN, KRISTY	> PAYMENT OF CLAIM 004049		145.00
07/06/22	CD0001	144070		WASHINGTON, DEBORAH	> PAYMENT OF CLAIM 004050		125.00
07/06/22	CD0001	144071		WEATHERLY, KATHY	> PAYMENT OF CLAIM 004051		125.00
07/06/22	CD0001	144072		WEEDEN, LINDA	> PAYMENT OF CLAIM 004052		145.00
07/06/22	CD0001	144073		WEEKS, SUE	> PAYMENT OF CLAIM 004053		125.00
07/06/22	CD0001	144074		WESTMORELAND, MIKE	> PAYMENT OF CLAIM 004054		125.00
07/06/22	CD0001	144075		WHITE, MARY	> PAYMENT OF CLAIM 004055		125.00
07/06/22	CD0001	144076		WHITTEN, MARTHA SUSAN	> PAYMENT OF CLAIM 004056		125.00
07/06/22	CD0001	144077		WILBANKS, TONYA	> PAYMENT OF CLAIM 004057		125.00
07/06/22	CD0001	144078		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 004058		145.00
07/06/22	CD0001	144079		WINTER, ATHONY M.	> PAYMENT OF CLAIM 004059		125.00
07/06/22	CD0001	144080		WRIGHT, AMY	> PAYMENT OF CLAIM 004060		125.00
07/06/22	CD0001	144081		YIELDING, LINDA	> PAYMENT OF CLAIM 004061		125.00
07/06/22	CD0001	144082		YORK, BRENDA	> PAYMENT OF CLAIM 004062		145.00
07/06/22	CD0001	144083		YOUNG, VERA	> PAYMENT OF CLAIM 004063		125.00
07/06/22	CD0001	144084		ASSOC OF TENNESSEE VALLEY GOVE	> PAYMENT OF CLAIM 004064		472.00
07/06/22	CD0001	144085		CORNERSTONE DETENTION PRODUCTS	> PAYMENT OF CLAIM 004065		1,665.00
07/06/22	CD0001	144086		D C SERVICES LLC	> PAYMENT OF CLAIM 004066		95,943.15
07/06/22	CD0001	144087		ECAM	> PAYMENT OF CLAIM 004067		3,115.00
07/06/22	CD0001	144088		ENDVILLE STORAGE LLC	> PAYMENT OF CLAIM 004068		1,700.00
07/06/22	CD0001	144089		LAW ENFORCEMENT SEMINARS LLC	> PAYMENT OF CLAIM 004069		395.00
07/06/22	CD0001	144090		MAGPPA TREASURER	> PAYMENT OF CLAIM 004070		35.00
07/06/22	CD0001	144091		NORTH MS EMS	> PAYMENT OF CLAIM 004071		5,542.00
07/06/22	CD0001	144092		RIDGECREST INSURANCE INCORPORA	> PAYMENT OF CLAIM 004072		1,000.00
07/06/22	CD0001	144093		RUSSELL, RONNIE M	> PAYMENT OF CLAIM 004073		600.00
07/06/22	CD0001	144094		TOWN OF ALGOMA	> PAYMENT OF CLAIM 004074		120.00
07/06/22	CD0001	144095		DAVIS, NEAL	> PAYMENT OF CLAIM 004075		962.17

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07/06/22	CD0001	144096		MCGREGOR, MIKE > PAYMENT OF CLAIM 004076			188.71
07/06/22	CD0001	144097		STOKES, WAYNE > PAYMENT OF CLAIM 004077			173.39
07/06/22	CD0001	144098		TUTOR, PHILLIP L > PAYMENT OF CLAIM 004078			431.45
07/07/22	RC2122	045603		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143892 ADMIN FEES FROM SW	2,000.00		
07/07/22	RC2122	045605		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143856 INVENTORY REFUND	2,129.40		
07/07/22	RC2122	045606		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143819 INVENTORY REFUND		38.11	
07/07/22	RC2122	045607		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143800 INVENTORY REFUND		38.63	
07/07/22	RC2122	045608		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143787 INVENTORY REFUND		38.63	
07/07/22	RC2122	045609		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143752 INVENTORY REFUND		143.72	
07/07/22	RC2122	045610		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143701 INVENTORY REFUND		801.68	
07/07/22	RC2122	045621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7024 CR18-100		43.50	
07/07/22	RC2122	045622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7025 CR18-100		200.00	
07/07/22	RC2122	045623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7037 CR16-205		200.00	
07/07/22	RC2122	045624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7051 CR19-307		14.00	
07/07/22	RC2122	045625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7041 CR17-035		802.00	
07/07/22	RC2122	045626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7094 CR21-393		489.50	
07/07/22	RC2122	045627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7092 CR21-384		5.50	
07/07/22	RC2122	045628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7091 CR21-198		11.50	
07/07/22	RC2122	045629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7087 CR21-213		55.50	
07/07/22	RC2122	045630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7082 CR18-036		30.00	
07/07/22	RC2122	045631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7083 CR20-062		67.00	
07/07/22	RC2122	045632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7084 CR21-244		38.50	
07/07/22	RC2122	045633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7080 CR18-078		100.00	
07/07/22	RC2122	045634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7081 CR18-167		48.50	
07/07/22	RC2122	045635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7079 CR19-012		50.00	
07/07/22	RC2122	045636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7076 CR21-268		50.00	
07/07/22	RC2122	045637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7073 CR21-108		50.00	
07/07/22	RC2122	045638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7074 CR19-100		50.00	
07/07/22	RC2122	045639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7072 CR21-109		50.00	
07/07/22	RC2122	045640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7066 CR21-104		50.00	
07/07/22	RC2122	045641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7067 CR20-022		684.00	
07/07/22	RC2122	045642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7062 CR19-078		60.00	
07/07/22	RC2122	045643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7063 CR20-107		100.00	
07/07/22	RC2122	045644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7060 CR20-243		100.00	
07/07/22	RC2122	045645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7059 CR20-237		67.00	
07/07/22	RC2122	045646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7056 CR20-061		100.00	
07/07/22	RC2122	045647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7053 CR18-320		82.00	
07/07/22	RC2122	045648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7054 CR20-027		633.50	
07/07/22	RC2122	045649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7052 CR19-314		62.00	
07/07/22	RC2122	045650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7050 CR19-307		246.00	
07/07/22	RC2122	045651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7048 CR18-327		200.00	
07/07/22	RC2122	045652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7046 CR18-330		100.00	
07/07/22	RC2122	045653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7042 CR18-156		50.00	
07/07/22	RC2122	045654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7035 CR16-205		670.00	
07/07/22	RC2122	045655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7034 CR18-282		100.00	
07/07/22	RC2122	045656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7033 CR18-098		40.00	
07/07/22	RC2122	045657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7031 CR18-161		100.00	
07/07/22	RC2122	045658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7021 CR15-122		781.48	
07/07/22	RC2122	045659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7012 CR98-118		200.00	
07/07/22	RC2122	045660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7013 CR01-061		60.00	
07/07/22	CD0001	144107		MOORE, NICKY > PAYMENT OF CLAIM 004087			3,375.88

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07/08/22	RC2122	045663		STATE OF MISSISSIPPI - MDSH> EA MAY 2022 REIMBURSEMENT		555.52	
07/11/22	CD0001	144108		PAYROLL CLEARING > PAYMENT OF CLAIM 004088			205,275.57
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		37,244.61	
07/11/22	RC2122	045666		STATE OF MISSISSIPPI - MDHS> PAYMODE		1,050.36	
07/11/22	RC2122	045666		STATE OF MISSISSIPPI - MDHS> PAYMODE		3,029.58	
07/11/22	RC2122	045668		CITY TELECOIN COMPANY INC> CK 108111 JAIL PHONE COMMISSIO		3,349.52	
07/14/22	RC2122	045673		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2116 PAYROLL 7/15/22 REI		4,694.65	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		1,060.06	
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE		260.50	
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE		317.00	
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE		2,246.77	
07/14/22	SJ2122	SJ0708		INTERFUND TRANSFER> CORR CODING ERR-WRONG FUND USED FUNDS SHOULD HAVE BEEN TAKEN FROM GENERAL FUND. CP			101,123.79
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV	166,676.21		
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		4,123.63	
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		1,208.26	
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		51.88	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		33,369.94	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		2,190.38	
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		1,065.83	
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		29.02	
07/18/22	RC2122	045684		PONTOTOC CO TAX COLLECTOR VAN MCHWIRTER > CK 9008 JULY 2022 COMM		13,035.75	
07/18/22	RC2122	045685		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9024 JULY 2022 INTEREST		219.51	
07/18/22	RC2122	045686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9022 PRIVILEGE LICENSE JU		5.00	
07/18/22	RC2122	045687		PONTOTOC CO SHERIFF DEPT> CK 722 JUNE 2022 SETTLEMENT		4,998.56	
07/18/22	RC2122	045688		STATE OF MISSISSIPPI - SUPREME COURT> CK 101067925 YOUTH COURT 5/22		600.00	
07/18/22	RC2122	045694		STATE OF MISSISSIPPI - TREASURY> CK 101068462 FORESTRY		.91	
07/18/22	RC2122	045695		CITY OF PONTOTOC> CK 49199 HOUSING INMATES 7/22		2,480.00	
07/18/22	RC2122	045696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7005 INT		32.63	
07/18/22	RC2122	045697		MISSISSIPPI ASSOC OF SUPERVISORS> CK 10061 REFUNDS		500.00	
07/18/22	RC2122	045699		STATE OF MISSISSIPPI - SUPREME COURT> CK 101070235 YOUTH COURT SUPPO		600.00	
07/18/22	RC2122	045701		TOWN OF SHERMAN> CK 27279 HOUSING INMATES MAY 2		180.00	
07/18/22	RC2122	045702		MISSISSIPPI GAITED HORSE ASSOC> CK 304 AG CENTER RENT		350.00	
07/18/22	CD0001	144117		ARTEMIS TAYLOR LLC > PAYMENT OF CLAIM 004112			1,478.02
07/18/22	CD0001	144118		GANESHA TAX INVESTMENT > PAYMENT OF CLAIM 004113			1,432.10
07/18/22	CD0001	144119		INSIDE THE TAPE LLC > PAYMENT OF CLAIM 004114			590.00
07/18/22	CD0001	144120		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004115			20,000.00
07/18/22	CD0001	144121		MAGPPA TREASURER > PAYMENT OF CLAIM 004116			175.00
07/18/22	CD0001	144122		MAP SOLUTIONS INC > PAYMENT OF CLAIM 004117			475.00
07/18/22	CD0001	144123		MASIT > PAYMENT OF CLAIM 004118			73,774.51
07/18/22	CD0001	144124		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004119			298.80
07/18/22	CD0001	144125		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004120			3,169.75
07/18/22	CD0001	144126		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 004121			7,500.00
07/18/22	CD0001	144127		WOODMARK INVESTMENTS LLC > PAYMENT OF CLAIM 004122			39.82
07/18/22	CD0001	144128		MARTIN, LINDA > PAYMENT OF CLAIM 004123			2,789.16
07/18/22	CD0001	144129		MCWHIRTER, VAN > PAYMENT OF CLAIM 004124			913.26
07/18/22	CD0001	144130		MOORE, NICKY > PAYMENT OF CLAIM 004125			118.16
07/18/22	CD0001	144131		WARD, BRAD > PAYMENT OF CLAIM 004126			150.01
07/25/22	RC2122	045704		MELISSA DUNLAP> DOG FINE		25.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN	28,470.40		
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		322.00	



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07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		2,604.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		45.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		1,708.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		27.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		2,330.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		5,625.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		36.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		100.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		90.00	
07/26/22	RC2122	045718		RICKY FERGUSON SPECIAL ACCOUNT> CK 2119 PAYROLL REIMBURSEMENT		4,694.65	
07/28/22	CD0001	144135		PAYROLL CLEARING > PAYMENT OF CLAIM 004132			294,548.56
07/29/22	RC2122	045738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22050 INTEREST JULY 2022		54.89	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		1,132.49	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		74.88	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		136.16	
08/01/22	SJ2122	SJ0714		INTERFUND TRANSFER PURSUANT TO 27-39-329> REAPPRAISAL FUNDS FY 2021	197,685.57		
08/01/22	CD0001	144145		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004157			1,091.66
08/01/22	CD0001	144146		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004158			7,356.69
08/01/22	CD0001	144147		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004159			1,736.74
08/01/22	CD0001	144148		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004160			49.28
08/01/22	CD0001	144149		ASI > PAYMENT OF CLAIM 004161			170.00
08/01/22	CD0001	144150		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 004162			350.00
08/01/22	CD0001	144151		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004163			255.58
08/01/22	CD0001	144152		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 004164			214.61
08/01/22	CD0001	144153		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 004165			4,200.31
08/01/22	CD0001	144154		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 004166			2,550.91
08/01/22	CD0001	144155		AUTOZONE INC > PAYMENT OF CLAIM 004167			855.43
08/01/22	CD0001	144156		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004168			1,091.66
08/01/22	CD0001	144157		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 004169			200.00
08/01/22	CD0001	144158		BENNETT, MEAH > PAYMENT OF CLAIM 004170			123.75
08/01/22	CD0001	144159		BRADFORD PLUMBING > PAYMENT OF CLAIM 004171			147.00
08/01/22	CD0001	144160		BRAWNER, KENNETH E > PAYMENT OF CLAIM 004172			7,300.00
08/01/22	CD0001	144161		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004173			4,690.52
08/01/22	CD0001	144162		C SPIRE WIRELESS > PAYMENT OF CLAIM 004174			1,080.21
08/01/22	CD0001	144163		CALDWELL AVIATION > PAYMENT OF CLAIM 004175			200.00
08/01/22	CD0001	144164		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004176			298.17
08/01/22	CD0001	144165		CHARM-TEX, INC. > PAYMENT OF CLAIM 004177			821.30
08/01/22	CD0001	144166		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004178			5,591.49
08/01/22	CD0001	144167		CLOWERS, KENNETH > PAYMENT OF CLAIM 004179			600.00
08/01/22	CD0001	144168		CORNELISON, BRAD > PAYMENT OF CLAIM 004180			750.00
08/01/22	CD0001	144169		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 004181			1,000.00
08/01/22	CD0001	144170		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004182			250.00
08/01/22	CD0001	144171		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004183			322.00
08/01/22	CD0001	144172		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004184			3,023.00
08/01/22	CD0001	144173		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004185			500.00
08/01/22	CD0001	144174		DIRECTV > PAYMENT OF CLAIM 004186			511.44
08/01/22	CD0001	144175		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 004187			3,500.00
08/01/22	CD0001	144176		E FIRE > PAYMENT OF CLAIM 004188			273.20
08/01/22	CD0001	144177		E-911 > PAYMENT OF CLAIM 004189			15,000.00
08/01/22	CD0001	144178		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 004190			240.00
08/01/22	CD0001	144179		FIRST CHOICE BANK > PAYMENT OF CLAIM 004191			6,633.30

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08/01/22	CD0001	144180		FLAUTT, THOMAS	> PAYMENT OF CLAIM 004192		150.00
08/01/22	CD0001	144181		FOSTER, DYERL	> PAYMENT OF CLAIM 004193		375.00
08/01/22	CD0001	144182		FUELMAN	> PAYMENT OF CLAIM 004194		18,713.83
08/01/22	CD0001	144183		GSV CARE MEDICAL CLINIC	> PAYMENT OF CLAIM 004195		225.00
08/01/22	CD0001	144184		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 004196		3,427.06
08/01/22	CD0001	144185		HENRY'S FOODS INC	> PAYMENT OF CLAIM 004197		6,197.78
08/01/22	CD0001	144186		HOWARD TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 004198		138.00
08/01/22	CD0001	144187		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 004199		159.80
08/01/22	CD0001	144188		INCLUSION SOLUTIONS, LLC	> PAYMENT OF CLAIM 004200		4,822.13
08/01/22	CD0001	144189		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 004201		960.00
08/01/22	CD0001	144190		JOYNER, HEATHER	> PAYMENT OF CLAIM 004202		1,900.00
08/01/22	CD0001	144191		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 004203		10,910.69
08/01/22	CD0001	144192		LARSON, KAY MARTIN	> PAYMENT OF CLAIM 004204		622.78
08/01/22	CD0001	144193		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 004205		1,069.99
08/01/22	CD0001	144194		LIFECORE PHARMACY AMORY	> PAYMENT OF CLAIM 004206		30.00
08/01/22	CD0001	144195		LINDSAY CLINIC, PA	> PAYMENT OF CLAIM 004207		40.00
08/01/22	CD0001	144196		LINDSEY, SANDRA	> PAYMENT OF CLAIM 004208		150.00
08/01/22	CD0001	144197		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 004209		141.00
08/01/22	CD0001	144198		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 004210		300.00
08/01/22	CD0001	144199		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 004211		126.00
08/01/22	CD0001	144200		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 004212		63.49
08/01/22	CD0001	144201		MAYO BODY SHOP	> PAYMENT OF CLAIM 004213		82.52
08/01/22	CD0001	144202		MCPHERSON, DAVID	> PAYMENT OF CLAIM 004214		878.00
08/01/22	CD0001	144203		METRIX SOLUTIONS	> PAYMENT OF CLAIM 004215		1,020.00
08/01/22	CD0001	144204		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 004216		170.00
08/01/22	CD0001	144205		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 004217		84.75
08/01/22	CD0001	144206		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 004218		5,577.69
08/01/22	CD0001	144207		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 004219		196.00
08/01/22	CD0001	144208		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 004220		902.97
08/01/22	CD0001	144209		MOORE'S FEED STORE	> PAYMENT OF CLAIM 004221		1,252.67
08/01/22	CD0001	144210		MSME	> PAYMENT OF CLAIM 004222		1,150.00
08/01/22	CD0001	144211		MYBESCO, LLC	> PAYMENT OF CLAIM 004223		2,852.62
08/01/22	CD0001	144212		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 004224		42.03
08/01/22	CD0001	144213		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 004225		500.00
08/01/22	CD0001	144214		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 004226		2,450.00
08/01/22	CD0001	144215		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 004227		268.52
08/01/22	CD0001	144216		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 004228		450.00
08/01/22	CD0001	144217		ONECALL INFORMATION TECHNOLOGY	> PAYMENT OF CLAIM 004229		4,000.00
08/01/22	CD0001	144218		OWEN, MELANIE S.	> PAYMENT OF CLAIM 004230		1,490.40
08/01/22	CD0001	144219		PAYROLL CLEARING	> PAYMENT OF CLAIM 004231		1,532.11
08/01/22	CD0001	144220		PEEPLS BUILDING MATERIALS, IN	> PAYMENT OF CLAIM 004232		110.15
08/01/22	CD0001	144221		PEST PLUS TERMITE & PEST CONTR	> PAYMENT OF CLAIM 004233		210.00
08/01/22	CD0001	144222		PIGGLY WIGGLY	> PAYMENT OF CLAIM 004234		3,554.39
08/01/22	CD0001	144223		PONTOTOC CO EXT. SERVICE EXECU	> PAYMENT OF CLAIM 004235		105.89
08/01/22	CD0001	144224		PONTOTOC CO. SOIL & WATER CONS	> PAYMENT OF CLAIM 004236		4,000.00
08/01/22	CD0001	144225		PONTOTOC COUNTY HEALTH DEPARTM	> PAYMENT OF CLAIM 004237		11,250.00
08/01/22	CD0001	144226		PONTOTOC COUNTY INVENTORY DEPA	> PAYMENT OF CLAIM 004238		1,251.47
08/01/22	CD0001	144227		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 004239		25,447.70
08/01/22	CD0001	144228		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 004240		2,371.34
08/01/22	CD0001	144229		QUADIENT INC	> PAYMENT OF CLAIM 004241		398.08
08/01/22	CD0001	144230		RAY ALLEN MANUFACTURING	> PAYMENT OF CLAIM 004242		1,094.99

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08/01/22	CD0001	144231		RED LINE MARKET > PAYMENT OF CLAIM 004243			4,344.82
08/01/22	CD0001	144232		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004244			599.60
08/01/22	CD0001	144233		RICHARDS, TED > PAYMENT OF CLAIM 004245			300.00
08/01/22	CD0001	144234		RICK'S TEXACO > PAYMENT OF CLAIM 004246			246.00
08/01/22	CD0001	144235		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 004247			546.00
08/01/22	CD0001	144236		ROCKIN R ENTERPRISES LLC > PAYMENT OF CLAIM 004248			238.94
08/01/22	CD0001	144237		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 004249			165.25
08/01/22	CD0001	144238		S & F CLEANING > PAYMENT OF CLAIM 004250			300.00
08/01/22	CD0001	144239		SERVICE SUPPLY > PAYMENT OF CLAIM 004251			136.16
08/01/22	CD0001	144240		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004252			1,163.48
08/01/22	CD0001	144241		SHUMAKER, DONNA > PAYMENT OF CLAIM 004253			300.00
08/01/22	CD0001	144242		SIDRA P. WINTER, P.C. > PAYMENT OF CLAIM 004254			2,940.00
08/01/22	CD0001	144243		SIRCHIE ACQUISTION COMPANY, LL> PAYMENT OF CLAIM 004255			213.52
08/01/22	CD0001	144244		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 004256			600.00
08/01/22	CD0001	144245		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004257			1,699.54
08/01/22	CD0001	144246		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 004258			660.00
08/01/22	CD0001	144247		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004259			143.51
08/01/22	CD0001	144248		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004260			3,895.98
08/01/22	CD0001	144249		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004261			2,918.30
08/01/22	CD0001	144250		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 004262			1,440.02
08/01/22	CD0001	144251		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004263			662.29
08/01/22	CD0001	144252		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004264			261.00
08/01/22	CD0001	144253		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004265			250.00
08/01/22	CD0001	144254		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 004266			616.66
08/01/22	CD0001	144255		TRS > PAYMENT OF CLAIM 004267			755.00
08/01/22	CD0001	144256		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 004268			900.00
08/01/22	CD0001	144257		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 004269			4,033.34
08/01/22	CD0001	144258		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004270			160.00
08/01/22	CD0001	144259		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004271			339.95
08/01/22	CD0001	144260		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 004272			465.00
08/01/22	CD0001	144261		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004273			1,015.25
08/01/22	CD0001	144262		WEATHERALLS, INC. > PAYMENT OF CLAIM 004274			777.48
08/01/22	CD0001	144263		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004275			787.19
08/01/22	CD0001	144264		GARRISON, JESSICA > PAYMENT OF CLAIM 004276			61.00
08/02/22	RC2122	045748		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		2,203.94	
08/03/22	RC2122	045750		DREW EDDINGTON \$400;GABBY BLACK \$100> RYAN BUGGS \$60 CASH AG CTR REN		560.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		11.00	
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT		5,617.01	
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT		23.78	
08/03/22	CD0001	144429		WINTER, ANTHONY M. > PAYMENT OF CLAIM 004443			125.00
08/03/22	CD0001	144430		CORNERSTONE DETENTION PRODUCTS> PAYMENT OF CLAIM 004444			1,665.00
08/03/22	CD0001	144431		JOHNSON, SCOTT A. > PAYMENT OF CLAIM 004445			200.00
08/03/22	CD0001	144432		LCLEOTA > PAYMENT OF CLAIM 004446			500.00
08/03/22	CD0001	144433		POSTMASTER > PAYMENT OF CLAIM 004447			62.00
08/03/22	CD0001	144434		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004448			215.11
08/03/22	CD0001	144435		SECRETARY OF STATE > PAYMENT OF CLAIM 004449			25.00
08/03/22	CD0001	144436		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004450			55.50
08/05/22	CD0001	144079	A	WINTER, ATHONY M. > VOIDING OF CLAIM 004059		125.00	
08/06/22	RC2122	045753		PONTOTOC CO GENERAL DEPOSITORY> CK 144412 ADMIN FEES		2,000.00	
08/06/22	RC2122	045754		PONTOTOC CO GENERAL DEPOSITORY> CK 144413 INVENTORY REFUND		188.70	
08/06/22	RC2122	045755		PONTOTOC CO GENERAL DEPOSITORY> CK 144383 INVENTORY REFUND		2,342.34	

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08/06/22	RC2122	045756		PONTOTOC CO GENERAL DEPOSITORY> CK 144370 INVENTORY REFUND		450.66	
08/06/22	RC2122	045761		PONTOTOC CO GENERAL DEPOSITORY> CK 144226 INVENTORY REFUND		1,251.47	
08/08/22	RC2122	045763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7140 CR18-060		90.00	
08/08/22	RC2122	045764		PONTOTOC CO GENERAL DEPOSITORY> CK 7139 CR20-002		50.00	
08/08/22	RC2122	045765		PONTOTOC CO GENERAL DEPOSITORY> CK 7138 CR19-061		66.50	
08/08/22	RC2122	045766		PONTOTOC CO GENERAL DEPOSITORY> CK 7137 CR20-061		50.00	
08/08/22	RC2122	045767		PONTOTOC CO GENERAL DEPOSITORY> CK 7135 CR19-314		62.00	
08/08/22	RC2122	045768		PONTOTOC CO GENERAL DEPOSITORY> CK 7132 CR18-330		100.00	
08/08/22	RC2122	045770		PONTOTOC CO GENERAL DEPOSITORY> CK 7127 CR17-092		670.00	
08/08/22	RC2122	045771		PONTOTOC CO GENERAL DEPOSITORY> CK 7126 CR18-023		50.00	
08/08/22	RC2122	045772		PONTOTOC CO GENERAL DEPOSITORY> CK 7119 CR18-282		50.00	
08/08/22	RC2122	045773		PONTOTOC CO GENERAL DEPOSITORY> CK 7117 CR17-214		81.50	
08/08/22	RC2122	045774		PONTOTOC CO GENERAL DEPOSITORY> CK 7116 CR17-186		40.00	
08/08/22	RC2122	045775		PONTOTOC CO GENERAL DEPOSITORY> CK 7113 CR17-094		6.50	
08/08/22	RC2122	045776		PONTOTOC CO GENERAL DEPOSITORY> CK 7110 CR17-085		20.00	
08/08/22	RC2122	045777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7109 CR15-229		6.50	
08/08/22	RC2122	045778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7100 CR98-118		200.00	
08/08/22	RC2122	045779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9030 REIMBURSE TAG OVERP		27.75	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		48.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		40.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		160.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		15.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		80.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		446.25	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		42.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		149.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		30.50	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		28.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		6.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		1,464.89	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		234.00	
08/08/22	RC2122	045782		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7134 CR19-307		60.00	
08/08/22	RC2122	045783		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7122 CR18-115		200.00	
08/08/22	RC2122	045784		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7104 CR11-141		44.50	
08/08/22	RC2122	045792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7120 CR17-035		2,400.00	
08/08/22	RC2122	045793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7188 CR22-275		500.00	
08/08/22	RC2122	045794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7185 CR19-275		150.50	
08/08/22	RC2122	045795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7184 CR21-163		48.50	
08/08/22	RC2122	045796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7183 CR19-151		20.50	
08/08/22	RC2122	045797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7182 CR21-384		75.00	
08/08/22	RC2122	045798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7181 CR21-198		50.00	
08/08/22	RC2122	045799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7178 CR21-274		21.50	
08/08/22	RC2122	045800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7177 CR20-062		70.00	
08/08/22	RC2122	045801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7176 CR18-036		30.00	
08/08/22	RC2122	045802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7175 CR18-167		100.00	
08/08/22	RC2122	045803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7174 CR19-012		50.00	
08/08/22	RC2122	045804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7171 CR21-268		50.00	
08/08/22	RC2122	045805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7170 CR21-205		160.00	
08/08/22	RC2122	045806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7169 CR19-100		50.00	
08/08/22	RC2122	045807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7168 CR20-121		120.00	
08/08/22	RC2122	045808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7166 CR21-108		41.00	

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08/08/22	RC2122	045809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7164 CR21-109		41.00	
08/08/22	RC2122	045810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7163 CR21-012		50.00	
08/08/22	RC2122	045811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7162 CR21-104		50.00	
08/08/22	RC2122	045812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7161 CR21-013		50.00	
08/08/22	RC2122	045813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7159 CR20-143		9.00	
08/08/22	RC2122	045814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7155 CR20-107		32.50	
08/08/22	RC2122	045815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7154 CR19-078		70.00	
08/08/22	RC2122	045816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7146 CR19-107		20.00	
08/08/22	RC2122	045817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7145 CR19-106		20.00	
08/08/22	RC2122	045818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7144 CR20-243		100.00	
08/08/22	RC2122	045819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7143 CR20-237		70.00	
08/08/22	RC2122	045830		STATE OF MISSISSIPPI - MDHS> PAYMODE EA CO CTY REIMBURSE 6/		611.36	
08/09/22	RC2122	045821		GABBY BLACK/MISTY ATKINS> CASH REC 157285 AG CTR RENT		200.00	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P	29,725.42		
08/10/22	RC2122	045827		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101075020 OP-2022-09-15-81		600.00	
08/11/22	RC2122	045831		PONTOTOC CO SHERIFF DEPT> CK 724 JULY 2022 SETTLEMENT		4,904.48	
08/11/22	RC2122	045836		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2129 PAYROLL REIMBURSE 8		4,694.65	
08/12/22	CD0001	144451		PAYROLL CLEARING > PAYMENT OF CLAIM 004466			233,017.37
08/12/22	RC2122	045837		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE/RENT		3,069.36	
08/12/22	RC2122	045837		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE/RENT		3,029.58	
08/12/22	RC2122	045838		GREG VICTORIANO> CK 8568 AUG/SEPT HANGAR RENT		150.00	
08/12/22	RC2122	045839		DOGWOOD EQUINE CONNECTION LLC> CK 5026 AG CTR RENT		100.00	
08/15/22	RC2122	045840		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEV TAX; GA		463.46	
08/15/22	RC2122	045840		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEV TAX; GA		851.26	
08/15/22	SJ2122	SJ0717		INTERFUND TRANSFER FROM COMMON COUNTY> TO VETERANS SERVICE CENTER			23,062.50
08/15/22	CD0001	144459		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004489			4,296.00
08/15/22	CD0001	144460		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 004490			2,868.00
08/15/22	CD0001	144461		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 004491			47,422.60
08/15/22	CD0001	144462		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004492			3,100.00
08/15/22	CD0001	144463		MS JUSTICE COURT CLERK ASSN > PAYMENT OF CLAIM 004493			350.00
08/15/22	CD0001	144464		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004494			227.49
08/15/22	CD0001	144465		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004495			2,475.00
08/15/22	CD0001	144466		STEWART,DONNA > PAYMENT OF CLAIM 004496			216.32
08/15/22	CD0001	144467		GILLESPIE, L D > PAYMENT OF CLAIM 004497			1,009.96
08/15/22	CD0001	144468		JACKSON, ERIN > PAYMENT OF CLAIM 004498			848.14
08/15/22	CD0001	144469		NOWICKI, MELINDA > PAYMENT OF CLAIM 004499			404.68
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM	148,021.23		
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		3,883.84	
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		1,199.85	
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		100.13	
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		7,190.57	
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		726.12	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		19.11	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		51,130.68	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		3,848.49	
08/17/22	RC2122	045852		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9042 COMMISSIONS AUG 22		10,532.36	
08/17/22	RC2122	045853		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9067 INTEREST		210.13	
08/17/22	RC2122	045854		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9040 AUG 2022 CO PRIV SE		3.33	
08/18/22	RC2122	045855		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 677 FEV-JLY INTEREST		6.80	
08/18/22	RC2122	045856		STATE OF MISSISSIPPI - MDOC> CK 101081918 APRIL 2022 HOUSIN		800.00	
08/22/22	RC2122	045862		STATE OF MISSISSIPPI - TREASURER> CK 101082977 FORESTRY		1.14	

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08/22/22	RC2122	045870		RHEANNA MCGREGOR> CASH REC 157290 AG CTR RENT		100.00	
08/22/22	RC2122	045871		KEVIN MCGREGOR> CASH REC 157291 KEVIN MCGREGOR		60.00	
08/22/22	RC2122	045872		CORNERSTONE DETENTION PRODUCTS INC> CK 46475 PAID INVOICE 2XS		1,665.00	
08/24/22	RC2122	045880		TOWN OF SHERMAN> CK 27318 HOUSING INMATES		60.00	
08/24/22	RC2122	045881		CITY OF PONTOTOC> CK 49430 HOUSING INMATES JULY		880.00	
08/25/22	RC2122	045890		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 FAIRGROUND EXH	100,000.00		
08/25/22	RC2122	045891		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 VETERANS SERVI	125,000.00		
08/25/22	RC2122	045891C		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 VETERANS SERVI			125,000.00
08/25/22	RC2122	045892		DIANE HOLMAN> CASH REC 157287 ARENA RENTAL		250.00	
08/25/22	RC2122	045893		KEVIN MCGREGOR> CASH REC 157288 SCRAP METAL SO		73.00	
08/25/22	RC2122	045895		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21842 BOND FORFEITURE-24	500.00		
08/25/22	RC2122	045896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22067 INT		51.04	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL	32,359.18		
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL	368.50		
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL	3,118.00		
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL	2,670.00		
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL	100.00		
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL	26.00		
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET	2,930.00		
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET	6,588.50		
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET	39.00		
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET	80.00		
08/25/22	RC2122	045911		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 FAIRGROUND/EXH			100,000.00
08/25/22	CD0001	144475		DIAMOND L SERVICES LLC > PAYMENT OF CLAIM 004505			22,700.00
08/26/22	RC2122	045900		MEAGAN CURTIS> CASH REC 157289 AG CTR RENT		50.00	
08/26/22	RC2122	045901		DOGWOOD EQUINE CONNECTION LLC> CK 5029 AG CTR RENTAL		100.00	
08/26/22	RC2122	045902		DARRIN FOWLER> CK 6289 AG CTR CONCESSIONS REN		200.00	
08/26/22	RC2122	045903		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2133 AUG 31 SALARY REIMB	4,694.65		
08/26/22	RC2122	045906		STATE OF MISSISSIPPI - MDOC> CK 101083570 MAY 2022 HOUSING		800.00	
08/30/22	RC2122	045907		STATE OF MISSISSIPPI - MDOC> CK 101086169 JUNE 2022 HOUSING		2,520.00	
08/31/22	CD0001	144476		PAYROLL CLEARING > PAYMENT OF CLAIM 004506			283,496.91
08/31/22	RC2122	045908		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSE 7/2022		677.75	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST	1,185.77		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST	86.83		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST	76.26		
09/02/22	RC2122	045922		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 7/22	1,416.66		
09/02/22	RC2122	045923		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 7/2022	3,029.58		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	440.00		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	36.00		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	127.00		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	39.00		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	28.00		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	2.00		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	900.97		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT	150.00		
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT	66.00		
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT	55.00		
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT	220.00		
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT	23.00		
09/06/22	RC2122	045998		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R	188,925.00		
09/06/22	SJ2122	SJ0721		INTERFUND TRANSFER FROM OVERBID FUND TO > GENERAL FUND FOR 2018 OVERB	57,384.00		

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09/06/22	SJ2122	SJ0723		INTERFUND TRANSFER FROM EXTENSION BLDG> PRO FUND TO IND PARK FUND & G		5,473.50	
				INTERFUND TRANSFER FROM PONTOTOC CO EXT BLDG PROJECT FUND TO			
				INDUSTRIAL PARK FUND AND GENERAL FUND TO REPAY INTERFUND LOANS			
09/06/22	CD0001	144486		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 004531			1,400.00
09/06/22	CD0001	144487		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004532			1,091.66
09/06/22	CD0001	144488		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004533			7,059.86
09/06/22	CD0001	144489		AIRGAS USA LLC > PAYMENT OF CLAIM 004534			405.23
09/06/22	CD0001	144490		ALCONA COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004535			4,112.52
09/06/22	CD0001	144491		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004536			49.37
09/06/22	CD0001	144492		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004537			1,135.00
09/06/22	CD0001	144493		ASI > PAYMENT OF CLAIM 004538			170.00
09/06/22	CD0001	144494		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 004539			350.00
09/06/22	CD0001	144495		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004540			281.28
09/06/22	CD0001	144496		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 004541			214.61
09/06/22	CD0001	144497		AT&T (ACCT 318437843) > PAYMENT OF CLAIM 004542			134.28
09/06/22	CD0001	144498		AT&T (ACCT 318440777) > PAYMENT OF CLAIM 004543			52.80
09/06/22	CD0001	144499		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 004544			4,237.20
09/06/22	CD0001	144500		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 004545			2,555.28
09/06/22	CD0001	144501		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004546			154.44
09/06/22	CD0001	144502		AUTOZONE INC > PAYMENT OF CLAIM 004547			2,823.08
09/06/22	CD0001	144503		B & B WRECKER SERVICE > PAYMENT OF CLAIM 004548			125.00
09/06/22	CD0001	144504		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004549			1,091.66
09/06/22	CD0001	144505		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 004550			200.00
09/06/22	CD0001	144506		BOB BARKER COMPANY > PAYMENT OF CLAIM 004551			581.96
09/06/22	CD0001	144507		BONDED FILTER CO LLC > PAYMENT OF CLAIM 004552			155.00
09/06/22	CD0001	144508		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 004553			1,087.20
09/06/22	CD0001	144509		BRADFORD PLUMBING > PAYMENT OF CLAIM 004554			294.00
09/06/22	CD0001	144510		BRAWNER, KENNETH E > PAYMENT OF CLAIM 004555			7,300.00
09/06/22	CD0001	144511		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004556			2,472.00
09/06/22	CD0001	144512		C SPIRE WIRELESS > PAYMENT OF CLAIM 004557			1,150.86
09/06/22	CD0001	144513		CALDWELL AVIATION > PAYMENT OF CLAIM 004558			200.00
09/06/22	CD0001	144514		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004559			856.35
09/06/22	CD0001	144515		CHARM-TEX, INC. > PAYMENT OF CLAIM 004560			2,489.38
09/06/22	CD0001	144516		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004561			2,792.30
09/06/22	CD0001	144517		CLAYTON, JACKIE M > PAYMENT OF CLAIM 004562			200.00
09/06/22	CD0001	144518		CLOWERS, KENNETH > PAYMENT OF CLAIM 004563			600.00
09/06/22	CD0001	144519		COMSOUTH, INC > PAYMENT OF CLAIM 004564			1,150.00
09/06/22	CD0001	144520		CORNELISON, BRAD > PAYMENT OF CLAIM 004565			750.00
09/06/22	CD0001	144521		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 004566			1,000.00
09/06/22	CD0001	144522		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004567			200.00
09/06/22	CD0001	144523		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004568			368.50
09/06/22	CD0001	144524		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004569			3,023.00
09/06/22	CD0001	144525		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004570			500.00
09/06/22	CD0001	144526		DIRECTV > PAYMENT OF CLAIM 004571			524.82
09/06/22	CD0001	144527		E FIRE > PAYMENT OF CLAIM 004572			224.95
09/06/22	CD0001	144528		E-911 > PAYMENT OF CLAIM 004573			15,000.00
09/06/22	CD0001	144529		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 004574			190.00
09/06/22	CD0001	144530		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004575			650.00
09/06/22	CD0001	144531		FIRST CHOICE BANK > PAYMENT OF CLAIM 004576			6,076.34
09/06/22	CD0001	144532		FLAUTT, THOMAS > PAYMENT OF CLAIM 004577			150.00
09/06/22	CD0001	144533		FOSTER, DYERL > PAYMENT OF CLAIM 004578			170.00

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09/06/22	CD0001	144534		FUELMAN > PAYMENT OF CLAIM 004579			24,223.16
09/06/22	CD0001	144535		HENRY'S FOODS INC > PAYMENT OF CLAIM 004580			3,475.03
09/06/22	CD0001	144536		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 004581			138.00
09/06/22	CD0001	144537		HUNTER'S HAVEN > PAYMENT OF CLAIM 004582			830.00
09/06/22	CD0001	144538		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004583			5,327.98
09/06/22	CD0001	144539		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004584			1,404.00
09/06/22	CD0001	144540		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 004585			1,424.50
09/06/22	CD0001	144541		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004586			960.00
09/06/22	CD0001	144542		JOYNER, HEATHER > PAYMENT OF CLAIM 004587			1,900.00
09/06/22	CD0001	144543		JULIE MURPHY, DMEI > PAYMENT OF CLAIM 004588			217.71
09/06/22	CD0001	144544		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 004589			522.82
09/06/22	CD0001	144545		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004590			14,453.69
09/06/22	CD0001	144546		LARSON, KAY MARTIN > PAYMENT OF CLAIM 004591			453.60
09/06/22	CD0001	144547		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004592			896.20
09/06/22	CD0001	144548		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004593			1,069.99
09/06/22	CD0001	144549		LINDSEY, SANDRA > PAYMENT OF CLAIM 004594			150.00
09/06/22	CD0001	144550		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004595			141.00
09/06/22	CD0001	144551		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004596			300.00
09/06/22	CD0001	144552		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004597			216.40
09/06/22	CD0001	144553		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004598			18.38
09/06/22	CD0001	144554		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 004599			77.22
09/06/22	CD0001	144555		METRIX SOLUTIONS > PAYMENT OF CLAIM 004600			1,020.00
09/06/22	CD0001	144556		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004601			340.00
09/06/22	CD0001	144557		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 004602			88.00
09/06/22	CD0001	144558		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004603			5,034.15
09/06/22	CD0001	144559		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004604			1,575.39
09/06/22	CD0001	144560		MOORE'S FEED STORE > PAYMENT OF CLAIM 004605			1,956.97
09/06/22	CD0001	144561		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004606			80.00
09/06/22	CD0001	144562		MSME > PAYMENT OF CLAIM 004607			2,150.00
09/06/22	CD0001	144563		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 004608			445.00
09/06/22	CD0001	144564		MYBESCO, LLC > PAYMENT OF CLAIM 004609			1,515.54
09/06/22	CD0001	144565		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004610			43.54
09/06/22	CD0001	144566		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004611			500.00
09/06/22	CD0001	144567		NEWELL PAPER CO. > PAYMENT OF CLAIM 004612			341.20
09/06/22	CD0001	144568		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004613			2,550.00
09/06/22	CD0001	144569		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004614			450.00
09/06/22	CD0001	144570		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004615			80.00
09/06/22	CD0001	144571		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004616			4,000.00
09/06/22	CD0001	144572		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 004617			455.41
09/06/22	CD0001	144573		PAYROLL CLEARING > PAYMENT OF CLAIM 004618			1,889.47
09/06/22	CD0001	144574		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004619			383.72
09/06/22	CD0001	144575		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 004620			290.00
09/06/22	CD0001	144576		PIGGLY WIGGLY > PAYMENT OF CLAIM 004621			1,951.96
09/06/22	CD0001	144577		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 004622			370.00
09/06/22	CD0001	144578		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 004623			246.22
09/06/22	CD0001	144579		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 004624			4,000.00
09/06/22	CD0001	144580		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 004625			11,250.00
09/06/22	CD0001	144581		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004626			1,293.92
09/06/22	CD0001	144582		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004627			66.51
09/06/22	CD0001	144583		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004628			29,372.78
09/06/22	CD0001	144584		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004629			490.00



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09/06/22	CD0001	144585		POWELL, MELODY J.	> PAYMENT OF CLAIM 004630		100.00
09/06/22	CD0001	144586		QUADIENNT FINANCE USA INC	> PAYMENT OF CLAIM 004631		80.17
09/06/22	CD0001	144587		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 004632		3,952.66
09/06/22	CD0001	144588		RAY ALLEN MANUFACTURING	> PAYMENT OF CLAIM 004633		116.98
09/06/22	CD0001	144589		RED LINE MARKET	> PAYMENT OF CLAIM 004634		7,701.30
09/06/22	CD0001	144590		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 004635		1,264.38
09/06/22	CD0001	144591		REFRIGERATION SERVICE LLC	> PAYMENT OF CLAIM 004636		125.00
09/06/22	CD0001	144592		RICHARDS, TED	> PAYMENT OF CLAIM 004637		150.00
09/06/22	CD0001	144593		RICHEY'S GUN SHOP	> PAYMENT OF CLAIM 004638		39.98
09/06/22	CD0001	144594		RICK'S TEXACO	> PAYMENT OF CLAIM 004639		270.00
09/06/22	CD0001	144595		RICKY FERGUSON, CHANCERY CLERK	> PAYMENT OF CLAIM 004640		159.00
09/06/22	CD0001	144596		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 004641		43.75
09/06/22	CD0001	144597		S & F CLEANING	> PAYMENT OF CLAIM 004642		375.00
09/06/22	CD0001	144598		S & W PRESSURE WASHING	> PAYMENT OF CLAIM 004643		300.00
09/06/22	CD0001	144599		SERVICE SUPPLY	> PAYMENT OF CLAIM 004644		2,65.67
09/06/22	CD0001	144600		SHERIFF DEPT PETTY CASH	> PAYMENT OF CLAIM 004645		1,017.85
09/06/22	CD0001	144601		SHUMAKER, DONNA	> PAYMENT OF CLAIM 004646		300.00
09/06/22	CD0001	144602		SIRCHIE ACQUISTION COMPANY, LL	> PAYMENT OF CLAIM 004647		120.94
09/06/22	CD0001	144603		SMITH, CICELY CHUNN	> PAYMENT OF CLAIM 004648		600.00
09/06/22	CD0001	144604		SMITH, ROBERT	> PAYMENT OF CLAIM 004649		675.00
09/06/22	CD0001	144605		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 004650		474.30
09/06/22	CD0001	144606		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 004651		1,734.36
09/06/22	CD0001	144607		SOUTHTEC INC	> PAYMENT OF CLAIM 004652		460.00
09/06/22	CD0001	144608		STEPP, JASON WADE	> PAYMENT OF CLAIM 004653		600.00
09/06/22	CD0001	144609		SWANSON, LARRY	> PAYMENT OF CLAIM 004654		449.99
09/06/22	CD0001	144610		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 004655		151.53
09/06/22	CD0001	144611		TEDFORD, JIMMIE	> PAYMENT OF CLAIM 004656		825.00
09/06/22	CD0001	144612		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 004657		3,895.98
09/06/22	CD0001	144613		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 004658		2,520.48
09/06/22	CD0001	144614		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 004659		3,230.24
09/06/22	CD0001	144615		TIRE BOY	> PAYMENT OF CLAIM 004660		4,884.00
09/06/22	CD0001	144616		TOMBIGBEE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004661		937.75
09/06/22	CD0001	144617		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 004662		220.20
09/06/22	CD0001	144618		TRI-COUNTY PEST CONTROL, INC.	> PAYMENT OF CLAIM 004663		165.00
09/06/22	CD0001	144619		TRI-STATE CONSULTING SERVICE I	> PAYMENT OF CLAIM 004664		616.66
09/06/22	CD0001	144620		TUPELO CRIME LABORATORY	> PAYMENT OF CLAIM 004665		405.00
09/06/22	CD0001	144621		TUTOR & ASSOCIATES PLLC	> PAYMENT OF CLAIM 004666		3,750.00
09/06/22	CD0001	144622		TUTOR'S AUTO SERVICE LLC	> PAYMENT OF CLAIM 004667		510.00
09/06/22	CD0001	144623		VAN MCWHIRTER, TAX ASSESSOR/CO	> PAYMENT OF CLAIM 004668		409.86
09/06/22	CD0001	144624		WASHINGTON HOLCOMB TRACTOR CO	> PAYMENT OF CLAIM 004669		53.57
09/06/22	CD0001	144625		WEATHERALLS, INC.	> PAYMENT OF CLAIM 004670		1,498.11
09/06/22	CD0001	144626		WILLIAMS, AMY COLE	> PAYMENT OF CLAIM 004671		234.00
09/06/22	CD0001	144627		COWSERT, GARY	> PAYMENT OF CLAIM 004672		52.51
09/06/22	CD0001	144628		POE, LARRY	> PAYMENT OF CLAIM 004673		111.25
09/06/22	CD0001	144629		WHITE, JEREMY	> PAYMENT OF CLAIM 004674		35.81
09/07/22	RC2122	045926		STATE OF MISSISSIPPI - MDOC	> CK 101087972 JULY 2022 HOUSING	2,940.00	
09/07/22	RC2122	045927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 7298 CR22-084	100.00	
09/07/22	RC2122	045928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 7293 CR21-332	1,000.00	
09/07/22	RC2122	045929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 7292 CR20-231	129.25	
09/07/22	RC2122	045930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 7284 CR21-198	68.00	
09/07/22	RC2122	045931		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 7285 CR21-384	75.00	

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09/07/22	RC2122	045932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7286 CR19-151		75.00	
09/07/22	RC2122	045933		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7287 CR21-040		100.00	
09/07/22	RC2122	045934		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7288 CR21-163		71.00	
09/07/22	RC2122	045935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7281 CR20-062		70.00	
09/07/22	RC2122	045936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7282 CR21-274		100.00	
09/07/22	RC2122	045937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7276 CR19-339		50.00	
09/07/22	RC2122	045938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7277 CR19-012		50.00	
09/07/22	RC2122	045939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7278 CR18-167		100.00	
09/07/22	RC2122	045940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7279 CR18-036		16.50	
09/07/22	RC2122	045941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7275 CR21-268		50.00	
09/07/22	RC2122	045942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7270 CR18-390		80.00	
09/07/22	RC2122	045943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7266 CR21-104		50.00	
09/07/22	RC2122	045944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7260 CR18-267		27.50	
09/07/22	RC2122	045945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7258 CR19-078		80.00	
09/07/22	RC2122	045946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7254 CR20-237		100.00	
09/07/22	RC2122	045947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7255 CR19-106		20.00	
09/07/22	RC2122	045948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7256 CR19-107		20.00	
09/07/22	RC2122	045949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7253 CR18-060		50.00	
09/07/22	RC2122	045950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7249 CR19-061		100.00	
09/07/22	RC2122	045951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7248 CR20-061		50.00	
09/07/22	RC2122	045952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7244 CR18-320		100.00	
09/07/22	RC2122	045953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7243 CR19-314		62.00	
09/07/22	RC2122	045954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7238 CR18-330		100.00	
09/07/22	RC2122	045955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 CR18-023		60.00	
09/07/22	RC2122	045956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7231 CR17-035		496.00	
09/07/22	RC2122	045957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7229 CR18-282		50.00	
09/07/22	RC2122	045958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7227 CR18-201		50.00	
09/07/22	RC2122	045959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7226 CR17-235		20.00	
09/07/22	RC2122	045960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7225 CR18-038		26.50	
09/07/22	RC2122	045961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7223 CR17-214		125.00	
09/07/22	RC2122	045962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7222 CR17-186		40.00	
09/07/22	RC2122	045963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7221 CR17-094		110.00	
09/07/22	RC2122	045964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7218 CR15-229		400.00	
09/07/22	RC2122	045965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7207 CR98-118		200.00	
09/07/22	RC2122	045966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7230 CR17-035		1,004.12	
09/07/22	RC2122	045967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7269 CR21-106		186.50	
09/07/22	RC2122	045968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7261 CR18-267		200.00	
09/07/22	RC2122	045969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7213 CR12-114		44.00	
09/08/22	RC2122	045982		GABBY BLACK> CASH REC 157292 AG CENTER RENT		50.00	
09/08/22	RC2122	045986		PONTOTOC CO GENERAL DEPOSITORY> CK 144581 INVENTORY REIMBURSEM		1,293.92	
09/08/22	RC2122	045987		PONTOTOC CO GENERAL DEPOSITORY> CK 144670 INVENTORY REIMBURSEM		38.63	
09/08/22	RC2122	045988		PONTOTOC CO GENERAL DEPOSITORY> CK 144687 INVENTORY REFUND		113.97	
09/08/22	RC2122	045989		PONTOTOC CO GENERAL DEPOSITORY> CK 144748 INVENTORY REFUND		1,657.48	
09/08/22	RC2122	045990		PONTOTOC CO GENERAL DEPOSITORY> CK 144787 INVENTORY REFUND		38.63	
09/08/22	RC2122	045992		PONTOTOC CO GENERAL DEPOSITORY> CK 144786 REIMBURSE ADMIN FEES		2,000.00	
09/08/22	CD0001	143687	A	NEWELL, JERED > VOIDING OF CLAIM 003667		200.00	
09/08/22	CD0001	144430	A	CORNERSTONE DETENTION PRODUCTS> VOIDING OF CLAIM 004444		1,665.00	
09/08/22	CD0001	144800		BALDWIN, CLAY > PAYMENT OF CLAIM 004847			94.44
09/08/22	CD0001	144801		BUCHANON, ARTESIA > PAYMENT OF CLAIM 004848			107.82
09/08/22	CD0001	144802		CRAIG, MICHAEL > PAYMENT OF CLAIM 004849			112.10
09/08/22	CD0001	144803		DODSON, WILLIAM FERRELL > PAYMENT OF CLAIM 004850			101.40

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09/08/22	CD0001	144804		FIELDER, ROBERT	> PAYMENT OF CLAIM 004851		99.79
09/08/22	CD0001	144805		HORTON, ANITA DENISE	> PAYMENT OF CLAIM 004852		97.12
09/08/22	CD0001	144806		HOWELL, LISA	> PAYMENT OF CLAIM 004853		84.28
09/08/22	CD0001	144807		JEFCOAT, DAVID "CHASE"	> PAYMENT OF CLAIM 004854		160.00
09/08/22	CD0001	144808		KEITH, TREANDA	> PAYMENT OF CLAIM 004855		105.68
09/08/22	CD0001	144809		LOW, DAVID	> PAYMENT OF CLAIM 004856		92.84
09/08/22	CD0001	144810		MCADORY, BRYAN	> PAYMENT OF CLAIM 004857		88.56
09/08/22	CD0001	144811		MCMANUS, LINDY	> PAYMENT OF CLAIM 004858		51.77
09/08/22	CD0001	144812		PRIEST, ZACHARY	> PAYMENT OF CLAIM 004859		97.12
09/08/22	CD0001	144813		ROGERS, EMILY	> PAYMENT OF CLAIM 004860		90.70
09/08/22	CD0001	144814		SANDERS, WILLIAM	> PAYMENT OF CLAIM 004861		97.12
09/08/22	CD0001	144815		SHAW, JUSTIN L.	> PAYMENT OF CLAIM 004862		40.00
09/08/22	CD0001	144816		WAGES, ROBERT	> PAYMENT OF CLAIM 004863		96.05
09/08/22	CD0001	144817		WALDO, KIM	> PAYMENT OF CLAIM 004864		82.14
09/08/22	CD0001	144818		WILKINS, JOYCE FAYE	> PAYMENT OF CLAIM 004865		112.10
09/08/22	CD0001	144819		D C SERVICES LLC	> PAYMENT OF CLAIM 004866		7,909.07
09/08/22	CD0001	144820		EXTENDOBED	> PAYMENT OF CLAIM 004867		4,990.00
09/08/22	CD0001	144821		FIG 20, LLC FBO SEC	> PAYMENT OF CLAIM 004868		641.85
09/08/22	CD0001	144822		MDES	> PAYMENT OF CLAIM 004869		1,889.60
09/08/22	CD0001	144823		MONROE COUNTY SHERIFF'S OFFICE	> PAYMENT OF CLAIM 004870		3,500.00
09/08/22	CD0001	144824		MSCMEA	> PAYMENT OF CLAIM 004871		850.00
09/08/22	CD0001	144825		NEWELL, JERED	> PAYMENT OF CLAIM 004872		200.00
09/08/22	CD0001	144826		RIDGECREST INSURANCE INCORPORA	> PAYMENT OF CLAIM 004873		425.00
09/08/22	CD0001	144827		SECRETARY OF STATE	> PAYMENT OF CLAIM 004874		25.00
09/08/22	CD0001	144828		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 004875		33,520.00
09/08/22	CD0001	144829		TRI-STATE CONSULTING SERVICE I	> PAYMENT OF CLAIM 004876		3,125.00
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER	> PAYMODE ADDITIONAL PRIVILEGE T	31,472.04	
09/12/22	RC2122	045999		STATE OF MISSISSIPPI - MDOC	> CK 101089792 JULY 2022 INMATE	17,000.00	
09/12/22	RC2122	046001		ARENA RENTAL	> CASH REC 157294 AG CENTER RENT	25.00	
09/12/22	RC2122	046002		DIANE HOLMAN	> CASH REC 157295 AG CENTER RENT	350.00	
09/12/22	RC2122	046003		KATHERINE HOLTCAMP	> CK 1024 AG CENTER RENT	50.00	
09/12/22	RC2122	046007		STATE OF MISSISSIPPI - MDOC	> CK 101090800 MAY 2022 INMATE H	15,380.00	
09/12/22	RC2122	046008		GOLDEN NUGGET BILOXI	> CK 78732 REFUND HARRISON C 143	73.44	
09/14/22	CD0001	144838		PAYROLL CLEARING	> PAYMENT OF CLAIM 004886		196,075.54
09/14/22	RC2122	046014		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT	> CK 2146 SALARY REIMBURSEMEN	4,694.65	
09/15/22	RC2122	046015		STATE OF MISSISSIPPI - TREASURER	> PAYMODE GAS/TIMBER SEVERANCE;G	1,741.40	
09/15/22	RC2122	046015		STATE OF MISSISSIPPI - TREASURER	> PAYMODE GAS/TIMBER SEVERANCE;G	904.58	
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT	> CK 1414 AUG 2022 SETTLEMENT	10.00	
09/15/22	RC2122	046017		PONTOTOC CO SHERIFF DEPT	> CK 726 AUG 2022 SETTLEMENT	6,883.81	
09/15/22	RC2122	046018		CITY TELECOIN COMPANY INC	> CK 109078 JAIL PHONE COMMISSIO	3,714.20	
09/15/22	RC2122	046019		TOWN OF SHERMAN	> CK 27366 JUNE 2022 HOUSING	40.00	
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND	> CK 5229 AUG 2022 SETTLEMENT	6,407.14	
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND	> CK 5229 AUG 2022 SETTLEMENT	32.24	
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND	> CK 5229 AUG 2022 SETTLEMENT	532.11	
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND	> CK 5229 AUG 2022 SETTLEMENT	229.55	
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND	> CK 5229 AUG 2022 SETTLEMENT	31.68	
09/15/22	RC2122	046022		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 9073 INTEREST	225.51	
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 9080 SEPT 2022 AUTO ADV	150,395.47	
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 9080 SEPT 2022 AUTO ADV	4,371.49	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 9083 SEP 2022 REAL PROP	9.55	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 9083 SEP 2022 REAL PROP	250,950.05	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		23,170.44		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		15.06		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		63.60		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		6.33		
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		576.43		
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		70.50		
09/15/22	RC2122	046028		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9093 SEPT 2022 COMMISSIO		16,314.10		
09/16/22	CD0001	144846		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004909			9,900.00	
09/16/22	CD0001	144847		PONTOTOC ROTARY CLUB > PAYMENT OF CLAIM 004910			500.00	
09/16/22	CD0001	144848		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004911			1,500.00	
09/16/22	CD0001	144849		SECRETARY OF STATE > PAYMENT OF CLAIM 004912			25.00	
09/16/22	CD0001	144850		FERGUSON, MELISSA > PAYMENT OF CLAIM 004913			771.24	
09/19/22	RC2122	046029		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101092205 GRANT 154AL-2022-		400.00		
09/19/22	RC2122	046031		STATE OF MISSISSIPPI - MDOC> CK 101093622 JUNE 2022 HOUSING		13,700.00		
09/21/22	RC2122	046037		LEE COUNTY GENERAL DEPOSITORY> CK 015295 PUBLIC DEFENDER GRAN		6,000.00		
09/22/22	RC2122	046047		STATE OF MISSISSIPPI - MDOT> PAYMODE JULY-AUGUST 2022 LITTE		979.38		
09/22/22	RC2122	046047		STATE OF MISSISSIPPI - MDOT> PAYMODE JULY-AUGUST 2022 LITTE		1,963.13		
09/26/22	RC2122	046050		TYRONE FOOTE> CASH REC 157296 AG CENTER RENT		350.00		
09/26/22	RC2122	046051		ALEXANDER HOLTCAMP> CK 1026 AG CENTER RENT		50.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		27,834.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		279.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		2,112.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		27.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		2,582.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		2,490.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		6,750.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		21.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		60.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		35.00		
09/28/22	RC2122	046065		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22086 INT SEPT 2022		51.55		
09/28/22	RC2122	046066		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2147 SALARY REIMBURSE 9/		4,694.65		
09/29/22	CD0001	144855		PAYROLL CLEARING > PAYMENT OF CLAIM 004918			285,072.64	
09/30/22	RC2122	046074		STATE OF MISSISSIPPI - MDOC> CK 101097674 HOUSING INMATES		22,660.00		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		1,096.06		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		92.20		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		72.19		
					BALANCE >>>	2,891,361.09	10,161,367.97	10,203,244.81
TOTAL ASSETS					BALANCE >>>	2,891,361.09		
001 000 190	FUND BALANCE					2,933,237.93		
					BALANCE >>>	2,933,237.93CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,933,237.93CR		
001 000 200	REALTY/PERSONAL					10,173.13		
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021				

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11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			168.75
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			649.98
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			1,765.97
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			36.22
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			614,933.11
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			125,251.52
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			625,598.53
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			9.55
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			2,122,183.54
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			168,958.74
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			9.54
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			554,711.42
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			9.55
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			106,115.78
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			5,208.92
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			466.56
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			9.55
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			51,025.18
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			467.27
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			9.55
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			23,348.77
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			1,208.26
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			33,369.94
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			7,190.57
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			19.11
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			51,130.68
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			9.55
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			250,950.05
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			15.06
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			63.60
					BALANCE >>>	4,755,067.95CR	0.00 4,755,067.95

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MOTOR VEHICLE

10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			132,111.18
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			675.94
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			46,048.62
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			87,111.01
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			135,485.01
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			132,919.06
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			149,263.34
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			143,255.60
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			176,857.32
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			174,511.16
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			178,176.04
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			166,676.21
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			148,021.23
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			150,395.47
					BALANCE >>>	1,821,507.19CR	0.00 1,821,507.19

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001	000	202		MOBILE HOME			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			241.36
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			2,219.83
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			2,121.00
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTLE			245.65
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			40,608.94
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			13,283.31
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			3,477.49
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			8.48
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			805.24
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER > CK 8960 MH ADV SETTLEMENT			771.49
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			1,065.83
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			1,199.85
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			576.43
				BALANCE >>>	66,624.90CR	0.00	66,624.90

001	000	204		LAND REDEMPTION			
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			3,189.92
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			49.34
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			1,139.12
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT			856.43
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT			176.86
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			1,820.55
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			94.59
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			266.78
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME			3,240.39
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME			191.90
02/10/22	RC2122	044782		PONTOTOC CO LAND REDEMPTION FUND> CK 4987 JAN 2022 SETTLEMENT			3,425.62
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			1,755.46
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			24.85
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			361.34
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			524.01
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			2,672.97
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			23.88
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			290.57
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			1,374.35
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			26.63
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			290.27
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			1,059.83
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			7.02
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			84.86
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			5.51
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			708.38
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			122.69
07/06/22	RC2122	045602		PONTOTOC CO LAND REDEMPTION FUND> CK 5109 JUNE 2022 SETTLEMENT			5,472.87
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT			5,617.01
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			6,407.14
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			32.24
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			532.11
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			229.55
				BALANCE >>>	42,075.04CR	0.00	42,075.04

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001	000	205		PENALTIES & INT. ON DELQ TAX			
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			3,412.71
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			39.35
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			3,763.97
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			423.35
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			36.49
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			47.04
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			259.92
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			3,245.77
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			1,046.76
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			2.03
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTLE			99.83
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			501.57
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			3,406.88
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			315.96
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			3,602.44
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			320.68
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			345.64
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			705.12
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			4,004.31
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			2,152.83
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			4,331.07
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			2,811.38
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			104.42
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			731.27
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			19.79
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			2,098.69
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			4,650.79
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			12.22
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			28.00
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			15.67
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			1,193.19
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			3,886.77
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			4,123.63
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			51.88
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			2,190.38
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			29.02
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			3,883.84
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			100.13
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			726.12
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			3,848.49
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			4,371.49
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			23,170.44
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			6.33
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			70.50
				BALANCE >>>	90,188.16CR	0.00	90,188.16
001	000	209		AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			7.98
				BALANCE >>>	7.98CR	0.00	7.98

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001 000 210				ROAD & BRIDGE PRIVLEGE TAX			
08/17/22	RC2122	045854		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9040 AUG 2022 CO PRIV SE			3.33
				BALANCE >>>	3.33CR	0.00	3.33
001 000 211				LOCAL PRIVILEGE LICENSES			
10/14/21	RC2122	044049		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8601 CO PRIVILEGE TAX 10			1,555.84
11/18/21	RC2122	044240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8655 CO PRIV NOV 2021 SE			279.63
12/15/21	RC2122	044424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8683 CO PRIV DEC 2021			107.87
01/14/22	RC2122	044605		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8716 COUNTY PRIVILEGE TA			93.40
02/15/22	RC2122	044809		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8780 PRIVILEGE LICENSE			35.93
03/15/22	RC2122	045014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8857 CO PRIV MAR 2022 SE			11.67
05/19/22	RC2122	045360		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8938 CO PRIV LICENSE MAY			39.86
06/16/22	RC2122	045524		PONTOTOC TAX COLLECTOR VAN MCWHIRTER > CK 8978 CO PRIVILEGE SETTLEMEN			23.34
07/18/22	RC2122	045686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9022 PRIVLEGE LICENSE JU			5.00
				BALANCE >>>	2,152.54CR	0.00	2,152.54
001 000 212				CHANCERY CLERKS FEES			
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			60.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			40.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			80.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			90.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			40.00
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			30.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			20.00
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			30.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			10.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			11.00
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			10.00
				BALANCE >>>	421.00CR	0.00	421.00
001 000 213				CIRCUIT CLERKS FEES			
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			51.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			170.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			37.50
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			5.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			30.50
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			8.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			50.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			39.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			32.50
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			130.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			57.00
10/06/21	RC2122	043982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5898 CR98-118			200.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			42.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			35.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			140.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			31.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			54.00



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11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			175.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			45.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			5.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			38.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			6.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			200.00
11/02/21	RC2122	044148		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 653 MARRIAGE LICENCE DIDNT			16.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			54.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			166.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			32.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			10.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			40.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			16.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			25.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			100.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			66.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			55.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			220.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			12.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			39.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			32.50
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			130.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			15.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			51.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			189.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			51.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			33.50
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			2.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			100.00
01/05/22	RC2122	044544		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6229 CR98-118			200.00
01/05/22	RC2122	044545		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6230 CR01-061			50.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			42.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			132.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			31.50
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			26.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			6.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			150.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			54.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			45.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			180.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			16.00
02/02/22	RC2122	044705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6337 CR98-118			200.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			30.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			25.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			100.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			19.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			51.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			170.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			40.50
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			5.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			28.00

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03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			4.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			50.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			550.00
03/09/22	RC2122	044943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6469 CR98-118			200.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			57.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			193.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			46.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			50.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			10.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			355.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			45.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			37.50
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			150.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			21.00
04/08/22	RC2122	045115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6613 CR98-118			200.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			101.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			324.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			85.50
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			5.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			66.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			8.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			375.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			39.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			32.50
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			130.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			19.00
05/05/22	RC2122	045279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6761 CR98-118			200.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			55.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			184.50
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			40.50
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			5.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			30.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			4.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			330.50
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			42.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			35.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			140.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			24.00
06/09/22	RC2122	045484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6884 CR98-118			200.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			75.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			62.50
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			250.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			19.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			24.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			72.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			19.50
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			12.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			470.50
07/07/22	RC2122	045625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7041 CR17-035			802.00
07/07/22	RC2122	045659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7012 CR98-118			200.00
08/08/22	RC2122	045763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7140 CR18-060			90.00

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08/08/22	RC2122	045764		PONTOTOC CO GENERAL DEPOSITORY> CK 7139 CR20-002			50.00
08/08/22	RC2122	045765		PONTOTOC CO GENERAL DEPOSITORY> CK 7138 CR19-061			66.50
08/08/22	RC2122	045766		PONTOTOC CO GENERAL DEPOSITORY> CK 7137 CR20-061			50.00
08/08/22	RC2122	045767		PONTOTOC CO GENERAL DEPOSITORY> CK 7135 CR19-314			62.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			48.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			40.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			160.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			15.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			42.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			149.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			30.50
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			28.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			6.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			234.00
08/08/22	RC2122	045792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7120 CR17-035			2,400.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			36.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			127.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			39.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			28.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			2.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			150.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			66.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			55.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			220.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			23.00
				BALANCE >>>	15,305.00CR	0.00	15,305.00
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001 000 214				TAX COLLECTORS COMM. & FEES			
10/14/21	RC2122	044054		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8616 COMM 10/2021			10,756.34
10/25/21	RC2122	044082		CITY OF PONTOTOC> CK 47452 FY21 TAX SETTLEMENT			59,184.62
11/18/21	RC2122	044237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8632 NOV 2021 COMMISSION			10,974.21
12/15/21	RC2122	044422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8686 DEC 2021 COMM			10,386.36
01/14/22	RC2122	044598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8733 JAN 2022 COMMISSION			9,722.48
02/15/22	RC2122	044803		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8800 FEB 2022 COMM			12,152.23
03/10/22	RC2122	044984		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8823 TOWN OF ECRU TAX FO			6,500.00
03/15/22	RC2122	045012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8847 MAR 2022 COMM			12,283.77
04/14/22	RC2122	045188		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8892 COMM APRIL 2022			12,538.78
05/19/22	RC2122	045363		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8942 MAY 2022 COMM			12,800.05
06/16/22	RC2122	045517		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8979 MAY 2022 COMMISSIONS			13,335.14
07/18/22	RC2122	045684		PONTOTOC CO TAX COLLECTOR VAN MCHWIRTER > CK 9008 JULY 2022 COMM			13,035.75
08/17/22	RC2122	045852		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9042 COMMISSIONS AUG 22			10,532.36
09/15/22	RC2122	046028		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9093 SEPT 2022 COMMISSIO			16,314.10
				BALANCE >>>	210,516.19CR	0.00	210,516.19
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001 000 215				SHERIFFS FEES			
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			472.75
10/14/21	RC2122	044055		PONTOTOC CO SHERIFF DEPT> CK 701 9/2021 SETTLEMENT			9,366.93
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			45.00
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			45.00

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11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			778.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			45.00
11/29/21	RC2122	044268		PONTOTOC CO SHERIFF DEPT> CK 703 OCT 21 SETTLEMENT			4,302.87
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			460.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETT			90.00
12/27/21	RC2122	044444		PONTOTOC CO SHERIFF DEPT> CK 705 NOV CASH DISB			4,182.98
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			580.00
01/20/22	RC2122	044610		PONTOTOC CO SHERIFF DEPARTMENT> CK 707 DEC 2021 SETTLEMENT			3,878.37
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			45.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			471.00
02/02/22	RC2122	044698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6427 CR20-194			86.50
02/02/22	RC2122	044699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6419 CR20-073			100.00
02/02/22	RC2122	044700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6402 CR19-021			200.00
02/02/22	RC2122	044701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6394 CR19-046			200.00
02/17/22	RC2122	044814		PONTOTOC CO SHERIFF DEPT> CK 710 JAN CASH DISB			2,247.65
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			125.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			180.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			504.00
03/07/22	RC2122	044897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6581 CR20-194			90.00
03/07/22	RC2122	044900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6538 CR19-049			200.00
03/07/22	RC2122	044901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6520 CR19-055			56.50
03/07/22	RC2122	044902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6503 CR17-024			200.00
03/14/22	RC2122	044992		PONTOTOC CO SHERIFF DEPT> CK 712 FEB 2022 SETTLEMENT			2,961.50
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			115.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			1,970.00
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			80.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			688.25
04/08/22	RC2122	045094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6704 CR20-194			68.50
04/18/22	RC2122	045190		PONTOTOC CO SHERIFF DEPT> CK 715 APRIL 2022 SETTLEMENT			4,107.86
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			45.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			1,199.50
05/05/22	RC2122	045311		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6837 CR20-190			245.00
05/12/22	RC2122	045347		PONTOTOC CO SHERIFF DEPT> CK 717 APRIL SETTLEMENT			3,794.33
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			135.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			135.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			593.25
06/09/22	RC2122	045476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6919 CR18-100			56.50
06/14/22	RC2122	045515		PONTOTOC CO SHERIFF DEPT> CK 720 MAY 2022 SETTLEMENT			4,359.15
06/17/22	RC2122	045532		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE SHERIFF DEPT			135.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			45.00
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			135.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			473.00
07/07/22	RC2122	045621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7024 CR18-100			43.50
07/07/22	RC2122	045622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7025 CR18-100			200.00
07/07/22	RC2122	045624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7051 CR19-307			14.00
07/18/22	RC2122	045687		PONTOTOC CO SHERIFF DEPT> CK 722 JUNE 2022 SETTLEMENT			4,998.56
07/25/22	RC2122	045704		MELISSA DUNLAP> DOG FINE			25.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			45.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			90.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			446.25
08/08/22	RC2122	045782		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7134 CR19-307			60.00

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08/11/22	RC2122	045831		PONTOTOC CO SHERIFF DEPT> CK 724 JULY 2022 SETTLEMENT			4,904.48
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			440.00
09/07/22	RC2122	045967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7269 CR21-106			186.50
09/07/22	RC2122	045968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7261 CR18-267			200.00
09/07/22	RC2122	045969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7213 CR12-114			44.00
09/15/22	RC2122	046017		PONTOTOC CO SHERIFF DEPT> CK 726 AUG 2022 SETTLEMENT			6,883.81
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			35.00
				BALANCE >>>	68,910.49CR	0.00	68,910.49

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001 000 216				JUSTICE COURT CLERKS FEES			
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			2,643.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			2,553.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			26.00
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			2,935.00
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			6,480.00
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			21.00
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			30.00
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			2,513.50
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			5,645.00
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			63.00
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			355.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			2,541.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			2,595.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			50.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			23.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			1,304.75
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			1,090.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			8.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLL			2,635.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLL			5,805.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLL			24.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLL			35.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			2,031.25
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			1,490.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			11.50
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			2,685.00
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			6,548.50
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			36.00
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			50.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			2,498.75
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			2,427.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			100.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			21.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			3,245.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			7,600.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			51.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			70.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			2,405.25
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			24.50
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			1,695.00

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03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			4,720.00
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			21.00
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			30.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			2,721.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			1,925.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			29.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			2,765.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			6,165.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			45.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			80.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			2,340.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			1,865.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			50.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			13.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			2,490.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			5,910.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			30.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			70.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,734.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,106.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			100.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			12.50
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			2,030.00
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			4,975.00
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			33.00
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			95.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			2,604.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			1,708.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			27.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			2,330.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			5,625.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			36.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			100.00
08/25/22	RC2122	045895		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21842 BOND FORFEITURE-24			500.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			3,118.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			2,670.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			100.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			26.00
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			2,930.00
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			6,588.50
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			39.00
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			80.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			2,112.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			27.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			2,582.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			2,490.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			6,750.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			21.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			60.00
				BALANCE >>>	156,243.50CR	0.00	156,243.50

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=====							
001 000 230				JUSTICE COURT FINES			
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			33,458.10
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			33,697.25
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			20,589.25
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			24,142.75
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			32,190.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			30,973.50
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			32,306.75
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			28,851.25
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			18,787.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			28,470.40
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			32,359.18
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			27,834.00
				BALANCE >>>	343,659.43CR	0.00	343,659.43
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001 000 231				CHANCERY COURT FINES			
06/30/22	RC2122	045591		PONTOTOC CO REGISTRY OF THE COURT> CK 564 CV2015-234 COURT FINE			100.00
				BALANCE >>>	100.00CR	0.00	100.00
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001 000 232				CIRCUIT COURT FINES			
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			1,995.81
10/06/21	RC2122	043983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5899 CR01-061			50.00
10/06/21	RC2122	043984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5984 CR19-233			46.50
10/06/21	RC2122	043985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5983 CR21-160			46.50
10/06/21	RC2122	043986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5982 CR21-205			100.00
10/06/21	RC2122	043987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5979 CR20-104			73.00
10/06/21	RC2122	043988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5978 CR19-100			50.00
10/06/21	RC2122	043989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5977 CR19-294			36.50
10/06/21	RC2122	043990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5976 CR18-390			50.00
10/06/21	RC2122	043991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5974 CR21-104			46.50
10/06/21	RC2122	043992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5972 CR20-164			11.50
10/06/21	RC2122	043993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5971 CR20-194			90.00
10/06/21	RC2122	043994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5970 CR18-267			89.00
10/06/21	RC2122	043995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5969 CR20-190			85.00
10/06/21	RC2122	043996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5968 CR19-078			50.00
10/06/21	RC2122	043997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5966 CR20-243			69.00
10/06/21	RC2122	043998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5965 CR20-237			66.00
10/06/21	RC2122	043999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5964 CR20-268			50.00
10/06/21	RC2122	044000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5962 CR20-098			46.50
10/06/21	RC2122	044001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5960 CR19-176			50.00
10/06/21	RC2122	044002		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5959 CR19-254			20.00
10/06/21	RC2122	044003		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5957 CR20-002			68.00
10/06/21	RC2122	044004		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5956 CR20-097			50.00
10/06/21	RC2122	044005		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5954 CR20-017			8.50
10/06/21	RC2122	044006		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5953 CR19-310			300.00
10/06/21	RC2122	044007		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5948 CR17-200			1,000.00
10/06/21	RC2122	044008		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5947 CR15-069			90.45
10/06/21	RC2122	044009		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5942			100.00
10/06/21	RC2122	044010		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5938 CR19-014			50.00

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10/06/21	RC2122	044011		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5937 CR18-081			66.67
10/06/21	RC2122	044012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5935 CR18-330			60.00
10/06/21	RC2122	044013		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5934 CR19-098			40.00
10/06/21	RC2122	044014		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5932 CR18-023			36.50
10/06/21	RC2122	044015		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5926 CR18-156			16.50
10/06/21	RC2122	044016		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5921 CR17-186			50.00
10/06/21	RC2122	044017		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5919 CR17-046			66.67
10/06/21	RC2122	044018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5908 CR11-141			200.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			1,736.77
11/02/21	RC2122	044162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6080 CR21-244			30.50
11/03/21	RC2122	044163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6078 CR20-062			13.50
11/03/21	RC2122	044164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6077 CR19-233			200.00
11/03/21	RC2122	044165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6076 CR18-078			46.50
11/03/21	RC2122	044166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6070 CR18-109			670.00
11/03/21	RC2122	044167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6069 CR21-247			12.50
11/03/21	RC2122	044168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6065 CR21-018			153.50
11/03/21	RC2122	044169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6064 CR21-205			150.00
11/03/21	RC2122	044170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6063 CR20-104			80.00
11/03/21	RC2122	044171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6062 CR19-100			50.00
11/03/21	RC2122	044172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6061 CR18-390			50.00
11/03/21	RC2122	044173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6060 CR20-022			50.00
11/03/21	RC2122	044174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6059 CR19-293			50.00
11/03/21	RC2122	044175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6057 CR21-104			50.00
11/03/21	RC2122	044176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6055 CR20-164			11.50
11/03/21	RC2122	044177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6054 CR21-101			30.00
11/03/21	RC2122	044178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6052 CR21-050			46.50
11/03/21	RC2122	044179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6051 CR18-188			100.00
11/03/21	RC2122	044180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6050 CR20-194			90.00
11/03/21	RC2122	044181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6049 CR20-141			50.00
11/03/21	RC2122	044182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CR6048 CR18-267			89.00
11/03/21	RC2122	044183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6047 CR20-190			61.00
11/03/21	RC2122	044184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6046 CR19-284			200.00
11/03/21	RC2122	044185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6044 CR20-125			46.50
11/03/21	RC2122	044186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6043 CR19-078			50.00
11/03/21	RC2122	044187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6041 CR19-107			40.00
11/03/21	RC2122	044188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6040 CR19-106			40.00
11/03/21	RC2122	044189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6038 CR20-237			67.00
11/03/21	RC2122	044190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6037 CR20-268			50.00
11/03/21	RC2122	044191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6033 CR20-097			50.00
11/03/21	RC2122	044192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6032 CR19-130			30.00
11/03/21	RC2122	044193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6030 CR15-069			90.45
11/03/21	RC2122	044194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6024 CR19-249			6.50
11/03/21	RC2122	044195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6021 CR19-014			50.00
11/03/21	RC2122	044196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6019 CR18-330			50.00
11/03/21	RC2122	044197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6017 CR19-125			56.50
11/03/21	RC2122	044198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6009 CR17-225			100.00
11/03/21	RC2122	044199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5987 CR01-061			50.00
11/03/21	RC2122	044200		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5986 CR98-118			200.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			6,254.57
12/08/21	RC2122	044332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6156 CR18-023			100.00
12/08/21	RC2122	044333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6149 CR18-156			70.00



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12/08/21	RC2122	044334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 84667 CR18-233			90.00
12/08/21	RC2122	044335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6142 CR18-092			72.25
12/08/21	RC2122	044336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6139 CR18-201			50.00
12/08/21	RC2122	044337		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6136 CR18-030			333.50
12/08/21	RC2122	044338		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6132 CR17-046			85.00
12/08/21	RC2122	044339		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6133 CR17-225			200.00
12/08/21	RC2122	044340		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6130 CR17-153			36.50
12/08/21	RC2122	044341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6119 CR14-145			134.00
12/08/21	RC2122	044342		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6117 CR11-141			100.00
12/08/21	RC2122	044343		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6100 CR98-118			200.00
12/08/21	RC2122	044344		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6101 CR01-061			50.00
12/08/21	RC2122	044345		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6204 CR20-146			50.00
12/08/21	RC2122	044346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6198 CR19-078			50.00
12/08/21	RC2122	044347		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6199 CR20-125			50.00
12/08/21	RC2122	044348		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6192 CR20-243			140.00
12/08/21	RC2122	044349		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6193 CR19-106			40.00
12/08/21	RC2122	044350		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6194 CR19-107			40.00
12/08/21	RC2122	044351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6190 CR20-237			67.00
12/08/21	RC2122	044352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6189 CR20-268			50.00
12/08/21	RC2122	044353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6186 CR19-3444			300.00
12/08/21	RC2122	044354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6185 CR19-254			25.00
12/08/21	RC2122	044355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6181 CR20-097			70.00
12/08/21	RC2122	044356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6180 CR20-030			25.00
12/08/21	RC2122	044357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6178 CR20-021			523.50
12/08/21	RC2122	044358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6177 CR19-130			20.00
12/08/21	RC2122	044359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6175 CR19-314			50.50
12/08/21	RC2122	044360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6174 CR15-069			115.00
12/08/21	RC2122	044361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6169 CR19-266			165.50
12/08/21	RC2122	044362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6167 CR19-252			80.00
12/08/21	RC2122	044363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6163 CR18-081			65.00
12/08/21	RC2122	044364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6164 CR19-014			50.00
12/08/21	RC2122	044365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6161 CR18-330			50.00
12/08/21	RC2122	044366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6157 CR19-125			100.00
12/15/21	RC2122	044367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6085 CR20-062			70.00
12/15/21	RC2122	044368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6084 CR18-036			59.50
12/15/21	RC2122	044369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6087 CR21-244			91.00
12/15/21	RC2122	044370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6224 CR21-160			200.00
12/15/21	RC2122	044371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6225 CR18-078			100.00
12/15/21	RC2122	044372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6226 CR19-233			200.00
12/15/21	RC2122	044373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6217 CR18-390			50.00
12/15/21	RC2122	044374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6218 CR19-294			40.00
12/15/21	RC2122	044375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6219 CR20-121			26.50
12/15/21	RC2122	044376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6220 CR20-104			80.00
12/15/21	RC2122	044377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6221 CR20-054			11.50
12/15/21	RC2122	044378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6222 CR21-205			100.00
12/15/21	RC2122	044379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6223			46.50
12/15/21	RC2122	044380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6215 CR21-104			50.00
12/15/21	RC2122	044381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6212 CR21-045			670.00
12/15/21	RC2122	044382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6207 CR20-194			90.00
12/15/21	RC2122	044383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6208 CR18-188			100.00
12/15/21	RC2122	044384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6209 CR21-050			50.00

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12/15/21	RC2122	044385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6205 CR20-141			11.50
12/15/21	RC2122	044387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6201 CR19-284			400.00
12/15/21	RC2122	044388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6202 CR20-190			60.00
12/15/21	RC2122	044389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6203 CR18-267			176.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			1,276.09
01/05/22	RC2122	044493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6325 CR21-410			84.25
01/05/22	RC2122	044494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6323 CR20-036			500.00
01/05/22	RC2122	044495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6320 CR20-175			200.00
01/05/22	RC2122	044496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6314 CR18-078			100.00
01/05/22	RC2122	044497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6315 CR19-233			200.00
01/05/22	RC2122	044498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6316 CR18-036			71.00
01/05/22	RC2122	044499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6317 CR20-062			70.00
01/05/22	RC2122	044500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6318 CR21-244			70.00
01/05/22	RC2122	044501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6311 CR21-205			100.00
01/05/22	RC2122	044502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6312 CR21-268			50.00
01/05/22	RC2122	044503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6313 CR21-160			200.00
01/05/22	RC2122	044504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6301 CR21-013			46.50
01/05/22	RC2122	044505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6302 CR21-104			50.00
01/05/22	RC2122	044506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6304 CR21-012			98.50
01/05/22	RC2122	044507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6305 CR19-293			30.00
01/05/22	RC2122	044508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6306 CR20-022			30.00
01/05/22	RC2122	044509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6307 CR19-100			100.00
01/05/22	RC2122	044510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6308 CR20-104			80.00
01/05/22	RC2122	044511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6298 CR21-101			50.00
01/05/22	RC2122	044512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6294 CR20-194			90.00
01/05/22	RC2122	044513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6295 CR21-050			50.00
01/05/22	RC2122	044514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6288 CR19-078			50.00
01/05/22	RC2122	044515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6289 CR20-125			50.00
01/05/22	RC2122	044516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6290 CR20-107			1.50
01/05/22	RC2122	044517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6291 CR20-190			70.00
01/05/22	RC2122	044518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6292 CR20-146			30.00
01/05/22	RC2122	044519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6278 CR20-268			50.00
01/05/22	RC2122	044520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6279 CR20-237			100.00
01/05/22	RC2122	044521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6280 CR20-243			60.00
01/05/22	RC2122	044522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6281 CR19-106			25.00
01/05/22	RC2122	044523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6282 CR19-107			25.00
01/05/22	RC2122	044524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6275 CR19-069			93.00
01/05/22	RC2122	044525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6276 CR20-098			100.00
01/05/22	RC2122	044526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6273 CR20-002			100.00
01/05/22	RC2122	044527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6271 CR19-130			25.00
01/05/22	RC2122	044528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6269 CR19-314			62.00
01/05/22	RC2122	044529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6261 CR19-014			50.00
01/05/22	RC2122	044530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6262 CR18-169			93.50
01/05/22	RC2122	044531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6257 CR18-023			100.00
01/05/22	RC2122	044532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6258 CR19-125			100.00
01/05/22	RC2122	044533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6259 CR18-330			50.00
01/05/22	RC2122	044534		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6248 CR18-201			50.00
01/05/22	RC2122	044535		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6249 CR18-282			11.50
01/05/22	RC2122	044536		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6250 CR17-039			11.50
01/05/22	RC2122	044537		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6251 CR18-156			150.00
01/05/22	RC2122	044538		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6244 CR17-186			40.00

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01/05/22	RC2122	044539		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6242 CR17-225			200.00
01/05/22	RC2122	044540		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6240 CR17-153			50.00
01/05/22	RC2122	044541		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6238 CR17-002			55.00
01/05/22	RC2122	044542		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6236 CR14-145			200.00
01/05/22	RC2122	044543		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6235 CR11-141			100.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			1,503.42
02/02/22	RC2122	044706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6338 CR01-061			50.00
02/02/22	RC2122	044707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6346 CR11-141			100.00
02/02/22	RC2122	044708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6348 CR14-145			166.00
02/02/22	RC2122	044709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6356 CR17-085			20.00
02/02/22	RC2122	044710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6359 CR17-003			2,010.00
02/02/22	RC2122	044711		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6361 CR17-153			50.00
02/02/22	RC2122	044712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6362 CR17-225			79.50
02/02/22	RC2122	044713		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6366 CR18-100			200.00
02/02/22	RC2122	044714		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6370 CR18-201			50.00
02/02/22	RC2122	044715		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6374 CR18-098			50.00
02/02/22	RC2122	044717		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6375 CR18-282			50.00
02/02/22	RC2122	044718		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6376 CR18-373			389.84
02/02/22	RC2122	044719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6377 CR18-156			50.00
02/02/22	RC2122	044720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6382 CR19-159			334.00
02/02/22	RC2122	044721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6384 CR18-023			50.00
02/02/22	RC2122	044722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6385 CR19-162			334.00
02/02/22	RC2122	044723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6388 CR19-014			50.00
02/02/22	RC2122	044724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6398 CR15-069			150.00
02/02/22	RC2122	044725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6399 CR19-314			62.00
02/02/22	RC2122	044726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6400 CR18-320			82.00
02/02/22	RC2122	044727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6403 CR20-097			100.00
02/02/22	RC2122	044728		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6404 CR20-002			100.00
02/02/22	RC2122	044729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6406 CR19-069			300.00
02/02/22	RC2122	044730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6407 CR20-098			400.00
02/02/22	RC2122	044731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6414 CR20-237			67.00
02/02/22	RC2122	044732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6415 CR20-243			100.00
02/02/22	RC2122	044733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6416 CR19-106			25.00
02/02/22	RC2122	044734		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6417 CR19-107			25.00
02/02/22	RC2122	044735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6420 CR19-078			50.00
02/02/22	RC2122	044736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6421 CR20-125			50.00
02/02/22	RC2122	044737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6422 CR20-107			50.00
02/02/22	RC2122	044738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6423 CR19-284			23.50
02/02/22	RC2122	044739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6426 CR20-194			3.50
02/02/22	RC2122	044740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6428 CR21-050			50.00
02/02/22	RC2122	044741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6431 CR21-101			50.00
02/02/22	RC2122	044742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6439 CR21-104			50.00
02/02/22	RC2122	044743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6441 CR21-012			100.00
02/02/22	RC2122	044744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6442 CR19-293			50.00
02/02/22	RC2122	044745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6443 CR20-022			50.00
02/02/22	RC2122	044746		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6444 CR18-390			50.00
02/02/22	RC2122	044747		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6445 CR21-109			43.00
02/02/22	RC2122	044748		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6446 CR21-108			43.00
02/02/22	RC2122	044749		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6447 CR19-100			50.00
02/02/22	RC2122	044750		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6448 CR20-104			75.00
02/02/22	RC2122	044751		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6449 CR20-054			80.00

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02/02/22	RC2122	044752		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6451 CR21-205			100.00
02/14/22	RC2122	044753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6452 CR21-268			50.00
02/14/22	RC2122	044754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6453 CR21-160			200.00
02/14/22	RC2122	044755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6454 CR18-078			100.00
02/14/22	RC2122	044756		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6455 CR19-233			150.00
02/14/22	RC2122	044757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6457 CR18-036			71.00
02/14/22	RC2122	044758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6458 CR20-062			70.00
02/14/22	RC2122	044759		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6459 CR21-244			80.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			1,686.03
03/07/22	RC2122	044884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6595 CR19-100			60.00
03/07/22	RC2122	044885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6596 CR20-04			72.00
03/07/22	RC2122	044886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6597 CR21-205			50.00
03/07/22	RC2122	044887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6598 CR21-268			50.00
03/07/22	RC2122	044888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6590 CR18-390			50.00
03/07/22	RC2122	044889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6589 CR21-104			50.00
03/07/22	RC2122	044890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6588 CR21-013			50.00
03/07/22	RC2122	044891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6610 CR18-036			71.00
03/07/22	RC2122	044892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6611 CR20-062			70.00
03/07/22	RC2122	044893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6612 CR21-244			70.00
03/07/22	RC2122	044894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6606 CR21-160			70.00
03/07/22	RC2122	044895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6605 CR19-339			46.50
03/07/22	RC2122	044896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6599 CR21-241			670.00
03/07/22	RC2122	044919		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6547 CR19-314			62.00
03/07/22	RC2122	044920		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6546 CR15-069			115.00
03/07/22	RC2122	044921		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6531 CR19-180			182.00
03/07/22	RC2122	044922		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6530 CR19-179			184.00
03/07/22	RC2122	044923		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6529 CR19-014			100.00
03/07/22	RC2122	044924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6568 CR19-107			30.00
03/07/22	RC2122	044925		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6567 CR19-106			30.00
03/07/22	RC2122	044926		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6566 CR20-243			60.00
03/07/22	RC2122	044927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6561 CR20-237			134.00
03/07/22	RC2122	044928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6559 CR19-069			100.00
03/07/22	RC2122	044929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6583 CR21-050			137.50
03/07/22	RC2122	044930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6582 CR20-139			86.50
03/07/22	RC2122	044931		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6579 CR20-146			125.00
03/07/22	RC2122	044932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6578 CR20-107			50.00
03/07/22	RC2122	044933		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6576 CR20-125			137.50
03/07/22	RC2122	044934		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6575 CR19-078			50.00
03/07/22	RC2122	044935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6591 CR19-294			250.00
03/07/22	RC2122	044936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6592 CR21-109			50.00
03/07/22	RC2122	044937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6593 CR21-108			50.00
03/07/22	RC2122	044938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6594 CR20-121			120.00
03/09/22	RC2122	044939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6494 CR17-034			670.00
03/09/22	RC2122	044940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6492CR17-153			50.00
03/09/22	RC2122	044941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6481 CR11-141			14.50
03/09/22	RC2122	044942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6470 CR01-061			50.00
03/09/22	RC2122	044944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6526 CR18-303			27.50
03/09/22	RC2122	044945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6513 CR18-156			50.00
03/09/22	RC2122	044946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6512 CR17-039			20.00
03/09/22	RC2122	044947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6511 CR18-282			50.00
03/09/22	RC2122	044948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6510 CR18-098			25.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/22	RC2122	044949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6558 CR18-060			96.50
03/09/22	RC2122	044950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6557 CR20-097			50.00
03/09/22	RC2122	044951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6555 CR20-017			8.50
03/09/22	RC2122	044952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6549 CR20-030			598.50
03/09/22	RC2122	044953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6548 CR18-320			82.00
03/09/22	RC2122	044954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6501 CR17-186			65.00
03/09/22	RC2122	044955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6502 CR17-024			404.66
03/09/22	RC2122	044956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6508 CR18-100			200.00
03/09/22	RC2122	044957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6509 CR18-201			50.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			1,341.76
04/08/22	RC2122	045116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6748 CR22-063			250.00
04/08/22	RC2122	045117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6747 CR21-325			229.25
04/08/22	RC2122	045118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6743 CR22-091			1,000.00
04/08/22	RC2122	045119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6740 CR21-299			250.00
04/08/22	RC2122	045120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6737 CR21-244			80.00
04/08/22	RC2122	045121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6734 CR18-036			71.00
04/08/22	RC2122	045122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6735 CR20-062			70.00
04/08/22	RC2122	045123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6727 CR21-205			66.00
04/08/22	RC2122	045124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6728 CR21-268			50.00
04/08/22	RC2122	045125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6729 CR19-012			43.00
04/08/22	RC2122	045126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6730 CR18-078			100.00
04/08/22	RC2122	045127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6731 CR18-167			143.00
04/08/22	RC2122	045128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6732 CR21-276			73.00
04/08/22	RC2122	045129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6725 CR20-104			43.50
04/08/22	RC2122	045130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6716 CR21-012			100.00
04/08/22	RC2122	045131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6717 CR21-106			146.50
04/08/22	RC2122	045132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6718 CR19-293			50.00
04/08/22	RC2122	045133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6719 CR20-022			50.00
04/08/22	RC2122	045134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6720 CR21-109			50.00
04/08/22	RC2122	045135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6721			50.00
04/08/22	RC2122	045136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6722 CR20-121			60.00
04/08/22	RC2122	045137		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6723 CR21-111			48.00
04/08/22	RC2122	045138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6724 CR19-100			50.00
04/08/22	RC2122	045139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6715 CR21-104			50.00
04/08/22	RC2122	045140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6714 CR21-013			50.00
04/08/22	RC2122	045141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6709 CR21-101			663.50
04/08/22	RC2122	045142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6708 CR18-326			50.00
04/08/22	RC2122	045143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6638 CR18-100			100.00
04/08/22	RC2122	045144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6700 CR20-146			98.50
04/08/22	RC2122	045145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6698 CR20-190			2.50
04/08/22	RC2122	045146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6695 CR20-107			50.00
04/08/22	RC2122	045147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6694 CR19-078			50.00
04/08/22	RC2122	045148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6689 CR20-239			1,456.50
04/08/22	RC2122	045149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6688 CR19-107			25.00
04/08/22	RC2122	045150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6687 CR19-106			25.00
04/08/22	RC2122	045151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6686 CR20-243			65.00
04/08/22	RC2122	045152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6685 CR20-237			67.00
04/08/22	RC2122	045153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6679 CR19-069			177.00
04/08/22	RC2122	045154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6672 CR19-311			643.50
04/08/22	RC2122	045155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6671 CR20-002			100.00
04/08/22	RC2122	045156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6667 CR19-314			62.00

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04/08/22	RC2122	045157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6668 CR19-371			67.00
04/08/22	RC2122	045158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6669 CR20-097			3.50
04/08/22	RC2122	045159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6666 CR18-013			50.00
04/08/22	RC2122	045160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6665 CR15-069			220.00
04/08/22	RC2122	045161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6663 CR18-311			213.50
04/08/22	RC2122	045162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6657 CR18-307			670.00
04/08/22	RC2122	045163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6656 CR19-180			34.00
04/08/22	RC2122	045164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6654 CR19-179			4.50
04/08/22	RC2122	045165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6651 CR18-023			30.00
04/08/22	RC2122	045166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6649 CR17-039			65.00
04/08/22	RC2122	045167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6648 CR18-282			50.00
04/08/22	RC2122	045168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6647 CR18-098			25.00
04/08/22	RC2122	045169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6643 CR18-161			221.50
04/08/22	RC2122	045170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6630 CR17-008			64.88
04/08/22	RC2122	045171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6626 CR17-153			200.00
04/08/22	RC2122	045172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6614 CR01-061			50.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			4,200.17
05/05/22	RC2122	045276		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6754 CR22-017			250.00
05/05/22	RC2122	045280		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6796 CR18-100			113.50
05/05/22	RC2122	045281		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6792 CR15-122			218.52
05/05/22	RC2122	045282		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6782 CR16-068			670.00
05/05/22	RC2122	045283		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6780 CR17-085			50.00
05/05/22	RC2122	045284		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6762 CR01-061			50.00
05/05/22	RC2122	045285		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6814 CR18-320			164.00
05/05/22	RC2122	045286		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6813 CR19-314			62.00
05/05/22	RC2122	045287		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6812 CR19-307			54.00
05/05/22	RC2122	045288		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6809 CR15-069			59.55
05/05/22	RC2122	045289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6800 CR18-156			50.00
05/05/22	RC2122	045290		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6820 CR18-060			400.00
05/05/22	RC2122	045291		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6819 CR19-088			46.50
05/05/22	RC2122	045292		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6818 CR19-173			346.50
05/05/22	RC2122	045293		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6815 CR19-270			250.00
05/05/22	RC2122	045294		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6847 CR18-390			50.00
05/05/22	RC2122	045295		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6846 CR19-293			700.00
05/05/22	RC2122	045296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6843 CR21-104			50.00
05/05/22	RC2122	045297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6835 CR19-078			60.00
05/05/22	RC2122	045298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6827 CR19-067			670.00
05/05/22	RC2122	045299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6824 CR20-243			65.00
05/05/22	RC2122	045316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6823 CR20-237			67.00
05/05/22	RC2122	045317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6821 CR18-363			396.50
05/05/22	RC2122	045318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6855 CR21-268			50.00
05/05/22	RC2122	045319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6852 CR19-100			100.00
05/05/22	RC2122	045320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6851 CR21-111			50.00
05/05/22	RC2122	045321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6850 CR20-121			120.00
05/05/22	RC2122	045322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6849 CR21-108			50.00
05/05/22	RC2122	045323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6848 CR21-109			50.00
05/05/22	RC2122	045324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6863 CR20-062			67.00
05/05/22	RC2122	045325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6862 CR18-036			40.00
05/05/22	RC2122	045326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6861 CR18-176			175.00
05/05/22	RC2122	045327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6860 CR18-078			100.00
05/05/22	RC2122	045328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6859 CR19-012			50.00

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05/05/22	RC2122	045329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6879 CR21-178			10.00
05/05/22	RC2122	045330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6878 CR21-393			180.50
05/05/22	RC2122	045331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6873 CR20-108			670.00
05/05/22	RC2122	045332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6869 CR21-313			189.25
05/05/22	RC2122	045333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6865 CR21-244			20.00
06/09/22	RC2122	045430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6975 CR20-022			64.50
06/09/22	RC2122	045431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6976 CR18-390			50.00
06/09/22	RC2122	045432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6977 CR21-109			50.00
06/09/22	RC2122	045433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6978 CR21-108			50.00
06/09/22	RC2122	045434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6979 CR19-100			65.00
06/09/22	RC2122	045435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6981 CR21-268			50.00
06/09/22	RC2122	045436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6982 CR21-202			1,000.00
06/09/22	RC2122	045437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6985 CR19-339			30.00
06/09/22	RC2122	045438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6986 CR19-013			346.50
06/09/22	RC2122	045439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6987 CR19-012			50.00
06/09/22	RC2122	045440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6988 CR18-167			100.00
06/09/22	RC2122	045441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6989 CR21-276			427.00
06/09/22	RC2122	045442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6993 CR18-036			40.00
06/09/22	RC2122	045443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6994 CR20-062			67.00
06/09/22	RC2122	045444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6995 CR21-244			20.00
06/09/22	RC2122	045445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6924 CR18-282			50.00
06/09/22	RC2122	045446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6923 CR18-201			30.00
06/09/22	RC2122	045447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6916 CR17-186			25.00
06/09/22	RC2122	045448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6915 CR17-008			100.00
06/09/22	RC2122	045449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6913 CR17-046			90.82
06/09/22	RC2122	045450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6904 CR14-247			1,000.00
06/09/22	RC2122	045451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6885 CR01-061			50.00
06/09/22	RC2122	045452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6936 CR18-327			156.50
06/09/22	RC2122	045453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6938 CR19-307			700.00
06/09/22	RC2122	045454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6939 CR19-314			62.00
06/09/22	RC2122	045455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6942 CR20-002			100.00
06/09/22	RC2122	045456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6943 CR19-176			193.50
06/09/22	RC2122	045457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6952 CR20-237			67.00
06/09/22	RC2122	045458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6953 CR20-243			100.00
06/09/22	RC2122	045459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6954 CR19-106			50.00
06/09/22	RC2122	045460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6955 CR19-107			50.00
06/09/22	RC2122	045461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6960 CR19-078			60.00
06/09/22	RC2122	045462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6961 CR20-107			50.00
06/09/22	RC2122	045463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6966 CR21-104			50.00
06/09/22	RC2122	045464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6968			100.00
06/09/22	RC2122	045465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6969 CR21-106			187.50
06/09/22	RC2122	045466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6971 CR19-293			48.50
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			2,002.93
06/09/22	RC2122	045485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6949 CR20-268			103.50
06/09/22	RC2122	045486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6933 CR19-014			93.50
06/09/22	RC2122	045487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6931 CR18-081			1.84
06/09/22	RC2122	045488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6929 CR18-023			50.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			1,218.55
07/07/22	RC2122	045626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7094 CR21-393			489.50
07/07/22	RC2122	045627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7092 CR21-384			5.50
07/07/22	RC2122	045628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7091 CR21-198			11.50

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07/07/22	RC2122	045629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7087 CR21-213			55.50
07/07/22	RC2122	045630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7082 CR18-036			30.00
07/07/22	RC2122	045631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7083 CR20-062			67.00
07/07/22	RC2122	045632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7084 CR21-244			38.50
07/07/22	RC2122	045633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7080 CR18-078			100.00
07/07/22	RC2122	045634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7081 CR18-167			48.50
07/07/22	RC2122	045635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7079 CR19-012			50.00
07/07/22	RC2122	045636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7076 CR21-268			50.00
07/07/22	RC2122	045637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7073 CR21-108			50.00
07/07/22	RC2122	045638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7074 CR19-100			50.00
07/07/22	RC2122	045639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7072 CR21-109			50.00
07/07/22	RC2122	045640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7066 CR21-104			50.00
07/07/22	RC2122	045641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7067 CR20-022			684.00
07/07/22	RC2122	045642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7062 CR19-078			60.00
07/07/22	RC2122	045643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7063 CR20-107			100.00
07/07/22	RC2122	045644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7060 CR20-243			100.00
07/07/22	RC2122	045645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7059 CR20-237			67.00
07/07/22	RC2122	045646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7056 CR20-061			100.00
07/07/22	RC2122	045647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7053 CR18-320			82.00
07/07/22	RC2122	045648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7054 CR20-027			633.50
07/07/22	RC2122	045649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7052 CR19-314			62.00
07/07/22	RC2122	045650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7050 CR19-307			246.00
07/07/22	RC2122	045651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7048 CR18-327			200.00
07/07/22	RC2122	045652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7046 CR18-330			100.00
07/07/22	RC2122	045653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7042 CR18-156			50.00
07/07/22	RC2122	045654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7035 CR16-205			670.00
07/07/22	RC2122	045655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7034 CR18-282			100.00
07/07/22	RC2122	045656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7033 CR18-098			40.00
07/07/22	RC2122	045657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7031 CR18-161			100.00
07/07/22	RC2122	045658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7021 CR15-122			781.48
07/07/22	RC2122	045660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7013 CR01-061			60.00
08/08/22	RC2122	045768		PONTOTOC CO GENERAL DEPOSITORY> CK 7132 CR18-330			100.00
08/08/22	RC2122	045770		PONTOTOC CO GENERAL DEPOSITORY> CK 7127 CR17-092			670.00
08/08/22	RC2122	045771		PONTOTOC CO GENERAL DEPOSITORY> CK 7126 CR18-023			50.00
08/08/22	RC2122	045772		PONTOTOC CO GENERAL DEPOSITORY> CK 7119 CR18-282			50.00
08/08/22	RC2122	045773		PONTOTOC CO GENERAL DEPOSITORY> CK 7117 CR17-214			81.50
08/08/22	RC2122	045774		PONTOTOC CO GENERAL DEPOSITORY> CK 7116 CR17-186			40.00
08/08/22	RC2122	045775		PONTOTOC CO GENERAL DEPOSITORY> CK 7113 CR17-094			6.50
08/08/22	RC2122	045776		PONTOTOC CO GENERAL DEPOSITORY> CK 7110 CR17-085			20.00
08/08/22	RC2122	045777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7109 CR15-229			6.50
08/08/22	RC2122	045778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7100 CR98-118			200.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			1,464.89
08/08/22	RC2122	045793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7188 CR22-275			500.00
08/08/22	RC2122	045794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7185 CR19-275			150.50
08/08/22	RC2122	045795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7184 CR21-163			48.50
08/08/22	RC2122	045796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7183 CR19-151			20.50
08/08/22	RC2122	045797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7182 CR21-384			75.00
08/08/22	RC2122	045798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7181 CR21-198			50.00
08/08/22	RC2122	045799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7178 CR21-274			21.50
08/08/22	RC2122	045800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7177 CR20-062			70.00
08/08/22	RC2122	045801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7176 CR18-036			30.00



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08/08/22	RC2122	045802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7175 CR18-167			100.00
08/08/22	RC2122	045803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7174 CR19-012			50.00
08/08/22	RC2122	045804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7171 CR21-268			50.00
08/08/22	RC2122	045805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7170 CR21-205			160.00
08/08/22	RC2122	045806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7169 CR19-100			50.00
08/08/22	RC2122	045807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7168 CR20-121			120.00
08/08/22	RC2122	045808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7166 CR21-108			41.00
08/08/22	RC2122	045809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7164 CR21-109			41.00
08/08/22	RC2122	045810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7163 CR21-012			50.00
08/08/22	RC2122	045811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7162 CR21-104			50.00
08/08/22	RC2122	045812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7161 CR21-013			50.00
08/08/22	RC2122	045813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7159 CR20-143			9.00
08/08/22	RC2122	045814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7155 CR20-107			32.50
08/08/22	RC2122	045815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7154 CR19-078			70.00
08/08/22	RC2122	045816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7146 CR19-107			20.00
08/08/22	RC2122	045817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7145 CR19-106			20.00
08/08/22	RC2122	045818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7144 CR20-243			100.00
08/08/22	RC2122	045819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7143 CR20-237			70.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			900.97
09/07/22	RC2122	045927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7298 CR22-084			100.00
09/07/22	RC2122	045928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7293 CR21-332			1,000.00
09/07/22	RC2122	045929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7292 CR20-231			129.25
09/07/22	RC2122	045930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7284 CR21-198			68.00
09/07/22	RC2122	045931		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7285 CR21-384			75.00
09/07/22	RC2122	045932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7286 CR19-151			75.00
09/07/22	RC2122	045933		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7287 CR21-040			100.00
09/07/22	RC2122	045934		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7288 CR21-163			71.00
09/07/22	RC2122	045935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7281 CR20-062			70.00
09/07/22	RC2122	045936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7282 CR21-274			100.00
09/07/22	RC2122	045937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7276 CR19-339			50.00
09/07/22	RC2122	045938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7277 CR19-012			50.00
09/07/22	RC2122	045939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7278 CR18-167			100.00
09/07/22	RC2122	045940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7279 CR18-036			16.50
09/07/22	RC2122	045941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7275 CR21-268			50.00
09/07/22	RC2122	045942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7270 CR18-390			80.00
09/07/22	RC2122	045943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7266 CR21-104			50.00
09/07/22	RC2122	045944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7260 CR18-267			27.50
09/07/22	RC2122	045945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7258 CR19-078			80.00
09/07/22	RC2122	045946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7254 CR20-237			100.00
09/07/22	RC2122	045947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7255 CR19-106			20.00
09/07/22	RC2122	045948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7256 CR19-107			20.00
09/07/22	RC2122	045949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7253 CR18-060			50.00
09/07/22	RC2122	045950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7249 CR19-061			100.00
09/07/22	RC2122	045951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7248 CR20-061			50.00
09/07/22	RC2122	045952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7244 CR18-320			100.00
09/07/22	RC2122	045953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7243 CR19-314			62.00
09/07/22	RC2122	045954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7238 CR18-330			100.00
09/07/22	RC2122	045955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 CR18-023			60.00
09/07/22	RC2122	045956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7231 CR17-035			496.00
09/07/22	RC2122	045957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7229 CR18-282			50.00
09/07/22	RC2122	045958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7227 CR18-201			50.00

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09/07/22	RC2122	045959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7226 CR17-235			20.00
09/07/22	RC2122	045960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7225 CR18-038			26.50
09/07/22	RC2122	045961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7223 CR17-214			125.00
09/07/22	RC2122	045962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7222 CR17-186			40.00
09/07/22	RC2122	045963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7221 CR17-094			110.00
09/07/22	RC2122	045964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7218 CR15-229			400.00
09/07/22	RC2122	045965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7207 CR98-118			200.00
09/07/22	RC2122	045966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7230 CR17-035			1,004.12
				BALANCE >>>	91,608.66CR	0.00	91,608.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 234				YOUTH COURT FINES			
10/01/21	RC2122	043961		JANE MCALISTER> CASH REC 365302 YOUTH COURT			50.00
02/24/22	RC2122	044829		J T COPELAND> CASH YC2017-0092			100.00
02/24/22	RC2122	044830		A M COPELAND> CASH YC2017-0080			100.00
02/24/22	RC2122	044831		J COPELAND> CASH YC18-0092			150.00
02/24/22	RC2122	044832		A M COPELAND> CASH YC2017-0080			150.00
03/09/22	RC2122	044960		M JENKINS> CASH YOUTH COURT FINES			380.00
03/10/22	RC2122	044982		A SWINDLE> CASH YC2019-0030 YOUTH COURT F			100.00
03/22/22	RC2122	045023		JODIE KENNISON> CASH REC 23148			250.00
07/05/22	RC2122	045594		M JENKINS> CASH YOUTH COURT FINE			400.00
				BALANCE >>>	1,680.00CR	0.00	1,680.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 236				OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 239				SPECIAL ASSESSMENTS			
10/04/21	AP0950	SEP2021	28140387	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		210.00	
10/04/21	AP3925	CR11013	71140430	OFFICE OF DISTRICT ATTORNEY > CR11-013 JAMES WILLIAM III EXPUNGEMEN		40.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			305.00
11/01/21	AP0950	OCT2021	408140731	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		305.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			40.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		16.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			246.50
12/06/21	AP0950	NOV2021	771141053	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		246.50	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			149.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			40.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			237.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			80.00
02/07/22	AP0950	DEC2021	1744141947	CRIME STOPPERS OF NE MS INC > DECEMBER 2021 SUPPORT		149.00	
02/07/22	AP0950	JAN2020	1744141947	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		237.00	
02/07/22	AP3925	21-231	1788141991	OFFICE OF DISTRICT ATTORNEY > CV21-231		40.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			304.00
03/07/22	AP0950	FEB2022	2113142276	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		304.00	
03/07/22	AP3925	CV22006	2157142320	OFFICE OF DISTRICT ATTORNEY > EXPUNGEMENT CV22-006		40.00	
03/07/22	AP3925	CV22020	2157142320	OFFICE OF DISTRICT ATTORNEY > EXPUNGEMENT CV22-020		40.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			232.00
04/04/22	AP0950	MAR2022	2493142618	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		232.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			256.00

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05/02/22	AP0950	APR2022	2849142939	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		256.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			258.00
06/06/22	AP0950	MAY2022	3255143316	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		258.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			172.25
07/05/22	AP0950	JUN2022	3631143651	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		172.25	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			322.00
08/01/22	AP0950	JLY2022	4183144171	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		322.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			80.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			368.50
09/06/22	AP0950	AUG2022	4568144523	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		368.50	
09/06/22	AP3925	CR04025	4615144570	OFFICE OF DISTRICT ATTORNEY > EXPUNG CR04-025 A ALFORD		40.00	
09/06/22	AP3925	CV22140	4615144570	OFFICE OF DISTRICT ATTORNEY > EXPUNG CV22-140 C HICKMAN		40.00	
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			279.00
				BALANCE >>>	53.00CR	3,316.25	3,369.25
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001	000	240		FED. GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00
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001	000	242		FED. GRANT (PUBLIC WORKS)			
03/04/22	RC2122	045066		FAA TREASURY> ACH DEPOSIT 22M-SOG-S-28-0061-			32,000.00
				BALANCE >>>	32,000.00CR	0.00	32,000.00
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001	000	257		JAG GRANT			
04/28/22	RC2122	045242		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE JAG GRANT			3,750.00
				BALANCE >>>	3,750.00CR	0.00	3,750.00
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001	000	258		DUI GRANT (SALARIES)			
01/20/22	RC2122	044611		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101003052 GRANT			600.00
				BALANCE >>>	600.00CR	0.00	600.00
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001	000	259		SEAT BELT GRANT (SALARIES)			
01/20/22	RC2122	044612		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101004210 GRANT			125.00
08/10/22	RC2122	045827		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101075020 OP-2022-09-15-81			600.00
09/19/22	RC2122	046029		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101092205 GRANT 154AL-2022-			400.00
				BALANCE >>>	1,125.00CR	0.00	1,125.00
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001	000	260		SALT GRANT			
				BALANCE >>>	0.00	0.00	0.00
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001	000	261		STATE REM. FOOD/STAMP WELFARE			
10/07/21	RC2122	044033		STATE OF MISSISSIPPI - DHS> PAYMODE 8/2021 EA REIMBURSE			732.15
10/07/21	RC2122	044034		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2021 CPS REIMBURSE			843.77
11/09/21	RC2122	044205		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2021 EA REIMBURSEMEN			842.28
11/10/21	RC2122	044210		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 9/2021			928.95

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12/02/21	RC2122	044297		STATE OF MISSISSIPPI - DHS> PAYPAL EA REIMBURSEMENT			501.00
12/03/21	RC2122	044299		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 10/2			1,495.47
01/04/22	RC2122	044489		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 11/2021			818.63
01/04/22	RC2122	044490		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 11/20			524.29
01/31/22	RC2122	044660		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REMBURSE 12/21			986.90
01/31/22	RC2122	044661		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSE 12/21			779.01
03/18/22	RC2122	045015		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT			680.79
03/18/22	RC2122	045016		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REMBURSEMENT			1,403.98
04/05/22	RC2122	045074		STATE OF MISSISSIPPI - MDHS> PAYMODE 02/2022 REIMBURSEMENTS			1,123.52
04/05/22	RC2122	045074		STATE OF MISSISSIPPI - MDHS> PAYMODE 02/2022 REIMBURSEMENTS			1,253.44
04/22/22	RC2122	045223		STATE OF MISSISSIPPI - MDHS> PAYMODE MARCH 2022 EA REIMBURS			797.22
05/02/22	RC2122	045255		STATE OF MISSISSIPPI - MDHS/PUBLIC SAFET> PAYMODE CPS REIMBURSE/RENT;			1,746.74
05/26/22	RC2122	045390		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 4/202			636.32
05/27/22	RC2122	045391		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 4/20			1,387.59
07/08/22	RC2122	045663		STATE OF MISSISSIPPI - MDSH> EA MAY 2022 REIMBURSEMENT			555.52
07/11/22	RC2122	045666		STATE OF MISSISSIPPI - MDHS> PAYMODE			1,050.36
08/08/22	RC2122	045830		STATE OF MISSISSIPPI - MDHS> PAYMODE EA CO CTY REIMBURSE 6/			611.36
08/12/22	RC2122	045837		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE/RENT			3,069.36
08/31/22	RC2122	045908		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSE 7/2022			677.75
09/02/22	RC2122	045922		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 7/22			1,416.66
				BALANCE >>>	24,863.06CR	0.00	24,863.06
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001 000 262				HOMESTEAD REMB.			
03/03/22	RC2122	044863		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPT REIM			148,610.11
09/06/22	RC2122	045998		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			188,925.00
				BALANCE >>>	337,535.11CR	0.00	337,535.11
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001 000 265				EMERGENCY MANAGEMENT REMB			
01/13/22	RC2122	044589		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 100999657 1ST & 2ND QTR EMP			18,264.71
03/15/22	RC2122	045001		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101022126 FY21 3RD QTR			12,078.82
03/15/22	RC2122	045002		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101021744 EMPG 4TH QTR			247.83
05/11/22	RC2122	045341		STATE OF MISSISSIPPI - EMERGENCY MGMT> PAYMODE NG911 GRANT 6/1/21-3/3			38,342.72
				BALANCE >>>	68,934.08CR	0.00	68,934.08
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001 000 267				RAIL CAR TAX			
03/10/22	RC2122	044989		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T			6,706.26
				BALANCE >>>	6,706.26CR	0.00	6,706.26
-----							
001 000 268				STATE GRANT (GENERAL GOV.)			
10/25/21	RC2122	044080		STATE OF MISSISSIPPI - SUPREME COURT> CK 100976843 8/2021&9/2021 YOU			600.00
10/25/21	RC2122	044080		STATE OF MISSISSIPPI - SUPREME COURT> CK 100976843 8/2021&9/2021 YOU			600.00
11/15/21	RC2122	044224		STATE OF MISSISSIPPI - SUPREME COURT> CK 100982014 YOUTH COURT SUPPO			600.00
12/27/21	RC2122	044445		STATE OF MISSISSIPPI - COURT ADMIN> CK 100998048 YOUTH COURT SUPPO			600.00
03/07/22	RC2122	044882		STATE OF MISSISSIPPI - SUPREME COURT> CK 101020440 YOUTH COURT SUPPO			1,200.00
04/12/22	RC2122	045177		STATE OF MISSISSIPPI - SUPREME COURT> CK 101033703 YOUTH COURT SUPPO			600.00
04/29/22	RC2122	045246		STATE OF MISSISSIPPI - SUPREME COURT> CK 101040912 YOUTH COURT SUPPO			600.00
06/28/22	RC2122	045577		STATE OF MISSISSIPPI - SUPREME COURT> CK 101062241 YOUTH COURT SUPPO			600.00

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07/18/22	RC2122	045688		STATE OF MISSISSIPPI - SUPREME COURT> CK 101067925 YOUTH COURT 5/22			600.00
07/18/22	RC2122	045699		STATE OF MISSISSIPPI - SUPREME COURT> CK 101070235 YOUTH COURT SUPPO			600.00
09/21/22	RC2122	046037		LEE COUNTY GENERAL DEPOSITORY> CK 015295 PUBLIC DEFENDER GRAN			6,000.00
				BALANCE >>>	12,600.00CR	0.00	12,600.00
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001	000	269		STATE GRANT (PUBLIC SAFETY)			
				BALANCE >>>	0.00	0.00	0.00
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001	000	270		STATE GRANT (PUBLIC WORKS)			
10/01/21	RC2122	043958		STATE OF MISSISSIPPI - MDOT> PAYMODE AUG 2021 LITTER CONTRO			1,638.00
10/22/21	RC2122	044078		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,891.00
12/03/21	RC2122	044298		STATE OF MISSISSIPPI - MDOT> PAYPAL LITTER CONTROL OCT 2021			2,142.88
01/03/22	RC2122	044487		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,655.32
01/26/22	RC2122	044642		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,777.08
03/03/22	RC2122	044864		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JAN 202			1,851.40
03/28/22	RC2122	045030		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,422.27
05/20/22	RC2122	045370		STATE OF MISSISSIPPI - MDOT> LITTER CONTROL MARCH, APRIL 20			1,499.72
05/20/22	RC2122	045370		STATE OF MISSISSIPPI - MDOT> LITTER CONTROL MARCH, APRIL 20			1,876.25
07/01/22	RC2122	045662		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,070.12
08/02/22	RC2122	045748		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,203.94
09/22/22	RC2122	046047		STATE OF MISSISSIPPI - MDOT> PAYMODE JULY-AUGUST 2022 LITTE			979.38
09/22/22	RC2122	046047		STATE OF MISSISSIPPI - MDOT> PAYMODE JULY-AUGUST 2022 LITTE			1,963.13
				BALANCE >>>	22,970.49CR	0.00	22,970.49
-----							
001	000	271		STATE GRANT (HEALTH & WELFARE)			
04/08/22	RC2122	045086		STATE OF MISSISSIPPI DEPT OF HEALTH> PAYMODE EMSOF GRANT			19,017.00
				BALANCE >>>	19,017.00CR	0.00	19,017.00
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001	000	275		STATE GRANT (GEN. GOV.) CAP.			
				BALANCE >>>	0.00	0.00	0.00
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001	000	281		STATE GRANT (ECO. DEV.) CAP			
08/25/22	RC2122	045890		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 FAIRGROUND EXH			100,000.00
08/25/22	RC2122	045891		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 VETERANS SERVI			125,000.00
08/25/22	RC2122	045891C		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 VETERANS SERVI	125,000.00		
08/25/22	RC2122	045911		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 FAIRGROUND/EXH	100,000.00		
				BALANCE >>>	0.00	225,000.00	225,000.00
-----							
001	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			24,435.11
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			10,930.63
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			17,822.62
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			9,805.32
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			20,970.96
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			16,983.57

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01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			6,075.36
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			13,332.80
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			6,930.49
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			16,944.84
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,764.65
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			18,975.34
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			32,397.63
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			9,725.18
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			37,222.29
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			10,021.38
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			14,091.75
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			8,131.62
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			37,244.61
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			29,725.42
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			31,472.04
				BALANCE >>>	377,003.61CR	0.00	377,003.61
-----							
001 000 285				GAS SEVERANCE			
10/14/21	RC2122	044057		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			241.52
12/15/21	RC2122	044427		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SERVERANCE TAX			454.02
02/14/22	RC2122	044793		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			841.06
05/12/22	RC2122	045345		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE			337.95
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE			260.50
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE			2,246.77
08/15/22	RC2122	045840		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEV TAX; GA			463.46
09/15/22	RC2122	046015		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE;G			1,741.40
				BALANCE >>>	6,586.68CR	0.00	6,586.68
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001 000 286				TIMBER SEVERANCE			
10/15/21	RC2122	044059		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			1,006.83
11/16/21	RC2122	044229		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			1,230.34
12/15/21	RC2122	044426		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SERVERANCE TAX			965.81
01/19/22	RC2122	044606		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			891.71
02/14/22	RC2122	044792		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			549.59
03/15/22	RC2122	044999		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			152.12
04/13/22	RC2122	045181		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			234.03
05/12/22	RC2122	045345		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE			428.29
06/14/22	RC2122	045530		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			447.85
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE			317.00
08/15/22	RC2122	045840		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEV TAX; GA			851.26
09/15/22	RC2122	046015		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE;G			904.58
				BALANCE >>>	7,979.41CR	0.00	7,979.41
-----							
001 000 290				NATL. FOREST DIST. STATE & FED			
03/10/22	RC2122	044987		STATE OF MISSISSIPPI - TREASURER> CK 101021821 FORESTRY			14.38
05/19/22	RC2122	045356		STATE OF MISSISSIPPI - TREASURER> CK 101047241 FORESTRY			2,141.62
05/31/22	RC2122	045410		STATE OF MISSISSIPPI - TREASURER> CK 101051865 FORESTRY			1.40
06/28/22	RC2122	045550		STATE OF MISSISSIPPI - TREASURER> CK 101062911 FORESTRY			.80

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07/18/22	RC2122	045694		STATE OF MISSISSIPPI - TREASURY> CK 101068462 FORESTRY			.91
08/22/22	RC2122	045862		STATE OF MISSISSIPPI - TREASURER> CK 101082977 FORESTRY			1.14
				BALANCE >>>	2,160.25CR	0.00	2,160.25
-----							
001 000 291				T.V.A. IN LIEU OF TAX			
12/10/21	RC2122	044411		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE IN LIEU OF TAXES TVA			139,081.85
06/09/22	RC2122	045580		US TREASURY> ACH DEPOSIT IN LIEU OF TAXES			1,300.00
				BALANCE >>>	140,381.85CR	0.00	140,381.85
-----							
001 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			37,095.16
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			1,060.06
				BALANCE >>>	38,155.22CR	0.00	38,155.22
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001 000 303				WALMART GRANT			
				BALANCE >>>	0.00	0.00	0.00
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001 000 304				ELECTIONS SUPPORT			
05/16/22	RC2122	045351		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT			15,795.87
				BALANCE >>>	15,795.87CR	0.00	15,795.87
-----							
001 000 321				HOUSING PRISONERS REIMB.			
10/20/21	RC2122	044075		CITY OF PONTOTOC> CK 47430 HOUSING INMATES 9/202			820.00
11/02/21	RC2122	044124		STATE OF MISSISSIPPI - MDOC> CK 100980807 SEPT 2021 TECH VI			2,680.00
11/02/21	RC2122	044138		STATE OF MISSISSIPPI - MDOC> CK 100978183 SEPT 2021			18,820.00
11/10/21	RC2122	044217		TOWN OF SHERMAN> CK 26931 SEPT INMATE HOUSING			380.00
11/24/21	RC2122	044253		CITY OF PONTOTOC> CK 47666 HOUSING INMATES 10/20			800.00
11/30/21	RC2122	044290		STATE OF MISSISSIPPI - MDOC> CK 100990187 NOV 2021 HOUSING			19,440.00
12/06/21	RC2122	044301		STATE OF MISSISSIPPI - MDOC> CK 100991400 OCT 2021 TEC VIOL			4,240.00
12/17/21	RC2122	044431		TOWN OF SHERMAN> CK 26994 HOUSING INMATES			940.00
12/17/21	RC2122	044432		CITY OF PONTOTOC> CK 47811 HOUSING INMATES NOV 2			1,940.00
01/03/22	RC2122	044485		STATE OF MISSISSIPPI - MDOC> CK 100999506 HOUSING INMATES 1			19,520.00
01/05/22	RC2122	044558		STATE OF MISSISSIPPI - MDOT> CK 101000044 NOV 2021 HOUSING			4,840.00
01/13/22	RC2122	044585		CITY OF PONTOTOC> CK 47939 HOUSING INMATES 12/20			3,680.00
01/13/22	RC2122	044587		TOWN OF SHERMAN> CK 27033 NOVEMBER HOUSING INMA			120.00
02/11/22	RC2122	044786		STATE OF MISSISSIPPI - MDOC> CK 101008929 DEC 2021 HOUSING			16,280.00
02/17/22	RC2122	044810		CITY OF PONTOTOC> CK 48150 HOUSING INMATES JAN 2			3,080.00
03/03/22	RC2122	044866		STATE OF MISSISSIPPI - MDOC> CK 101008378 DEC 2021 HOUSING			1,380.00
03/04/22	RC2122	044872		STATE OF MISSISSIPPI - MDOC> CK 101019672 JAN 22 HOUSING			15,920.00
03/07/22	RC2122	044881		STATE OF MISSISSIPPI - MDOC> CK 101020640 JAN 22 HOUSING			2,020.00
03/09/22	RC2122	044978		TOWN OF SHERMAN> CK 27104 INMATE FEE			100.00
03/22/22	RC2122	045024		STATE OF MISSISSIPPI - MDOC> CK 101026563 02/2022			1,280.00
03/28/22	RC2122	045032		CITY OF PONTOTOC> CK 48386 HOUSING INMATES FEB 2			1,960.00
03/29/22	RC2122	045044		STATE OF MISSISSIPPI - MDOC> CK 101028273 FEB 22 HOUSING IN			13,980.00
04/21/22	RC2122	045203		CITY OF PONTOTOC> CK 48549 MARCH 2022 HOUSING IN			3,040.00
04/21/22	RC2122	045204		TOWN OF SHERMAN> CK 27149 FEB 2022 HOUSING INMA			220.00

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05/19/22	RC2122	045355		STATE OF MISSISSIPPI - MDOC> CK 101047485 MARCH 2022 HOUSIN			2,500.00
05/19/22	RC2122	045357		CITY OF PONTOTOC> CK 48769 APR 2022 HOUSING INMA			1,520.00
05/19/22	RC2122	045369		TOWN OF SHERMAN> CK 27184 MARCH 2022 HOUSING IN			60.00
05/25/22	RC2122	045386		STATE OF MISSISSIPPI - MDOC> CK 101050425 MARCH 2022 HOUSIN			17,120.00
05/31/22	RC2122	045411		STATE OF MISSISSIPPI - MDOC> CK 101052932 APRIL 2022 HOUSIN			18,680.00
06/21/22	RC2122	045535		TOWN OF SHERMAN> CK 27232 MAY HOUSING INMATE			100.00
06/30/22	RC2122	045590		CITY OF PONTOTOC> CK 49075 HOUSING INMATES MAY 2			3,320.00
07/18/22	RC2122	045695		CITY OF PONTOTOC> CK 49199 HOUSING INMATES 7/22			2,480.00
07/18/22	RC2122	045701		TOWN OF SHERMAN> CK 27279 HOUSING INMATES MAY 2			180.00
08/18/22	RC2122	045856		STATE OF MISSISSIPPI - MDOC> CK 101081918 APRIL 2022 HOUSIN			800.00
08/24/22	RC2122	045880		TOWN OF SHERMAN> CK 27318 HOUSING INMATES			60.00
08/24/22	RC2122	045881		CITY OF PONTOTOC> CK 49430 HOUSING INMATES JULY			880.00
08/26/22	RC2122	045906		STATE OF MISSISSIPPI - MDOC> CK 101083570 MAY 2022 HOUSING			800.00
08/30/22	RC2122	045907		STATE OF MISSISSIPPI - MDOC> CK 101086169 JUNE 2022 HOUSING			2,520.00
09/07/22	RC2122	045926		STATE OF MISSISSIPPI - MDOC> CK 101087972 JULY 2022 HOUSING			2,940.00
09/12/22	RC2122	045999		STATE OF MISSISSIPPI - MDOC> CK 101089792 JULY 2022 INMATE			17,000.00
09/12/22	RC2122	046007		STATE OF MISSISSIPPI - MDOC> CK 101090800 MAY 2022 INMATE H			15,380.00
09/15/22	RC2122	046019		TOWN OF SHERMAN> CK 27366 JUNE 2022 HOUSING			40.00
09/19/22	RC2122	046031		STATE OF MISSISSIPPI - MDOC> CK 101093622 JUNE 2022 HOUSING			13,700.00
09/30/22	RC2122	046074		STATE OF MISSISSIPPI - MDOC> CK 101097674 HOUSING INMATES			22,660.00
				BALANCE >>>	260,220.00CR	0.00	260,220.00

001 000 330

INTEREST EARNINGS

10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			30.77
10/14/21	RC2122	044048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8600 INTEREST			302.37
10/25/21	RC2122	044079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5889 INTEREST			10.72
10/28/21	RC2122	044106		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21943 INT OCT 21			43.30
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			922.79
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			77.77
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			76.53
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT			19.45
11/10/21	RC2122	044214		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5896 OCT 2021 INT			10.76
11/18/21	RC2122	044239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8654 INTEREST			302.37
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			812.70
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			85.43
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			85.51
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			11.54
12/15/21	RC2122	044423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8684 INTEREST			9.41
12/27/21	RC2122	044443		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21965 INTEREST			46.73
12/27/21	RC2122	044448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5897 NOV INT			12.82
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			721.62
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			87.21
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			88.83
01/05/22	RC2122	044557		PONTOTOC CO LAND REDEMPTION FUND> CK 4955 BANK INTEREST			17.15
01/14/22	RC2122	044595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6331 DEC INT			13.38
01/24/22	RC2122	044624		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21968 DEC 2021 INT			44.27
01/24/22	RC2122	044625		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21972 INT JAN 2022			40.35
01/24/22	RC2122	044627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8757 INTEREST			387.75
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			778.24
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			81.80



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01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			92.38
02/10/22	RC2122	044781		PONTOTOC CO LAND REDEMPTION FUND> CK 4989 JAN 2022 INT			22.27
02/17/22	RC2122	044813		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8815 INTEREST			1,496.99
02/22/22	RC2122	044817		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 662 INT			3.67
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			1,362.95
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			65.38
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			102.37
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			24.68
03/15/22	RC2122	045013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8859 BANK INTEREST			2,330.35
03/22/22	RC2122	045025		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21983 INTEREST FEB 2022			42.48
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			1,847.54
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			78.85
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			132.69
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			3.06
04/04/22	RC2122	045071		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21994 INTEREST			43.09
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			24.57
04/21/22	RC2122	045202		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8899 APR 2022 INTEREST S			703.24
04/27/22	RC2122	045213		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22008 INTEREST			50.00
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			1,648.43
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			74.96
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			128.99
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			16.07
05/12/22	RC2122	045346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6758 JUN-APR INTEREST			54.21
05/19/22	RC2122	045361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8939 MAY 2022 INTEREST S			254.17
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			1,691.96
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			80.55
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			142.40
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			9.32
06/16/22	RC2122	045523		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8980 BANK INTEREST			276.41
06/28/22	RC2122	045548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22038 INTEREST			40.33
06/28/22	RC2122	045549		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22021 INTEREST			45.49
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			1,700.19
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			90.55
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			162.31
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			17.34
07/18/22	RC2122	045685		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9024 JULY 2022 INTEREST			219.51
07/18/22	RC2122	045696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7005 INT			32.63
07/29/22	RC2122	045738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22050 INTEREST JULY 2022			54.89
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			1,132.49
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			74.88
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			136.16
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT			23.78
08/17/22	RC2122	045853		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9067 INTEREST			210.13
08/18/22	RC2122	045855		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 677 FEV-JLY INTEREST			6.80
08/25/22	RC2122	045896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22067 INT			51.04
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			1,185.77
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			86.83
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			76.26
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			31.68
09/15/22	RC2122	046022		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9073 INTEREST			225.51
09/28/22	RC2122	046065		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22086 INT SEPT 2022			51.55

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09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			1,096.06
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			92.20
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			72.19
BALANCE >>>					24,842.17CR	0.00	24,842.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 332				RENT			
10/13/21	RC2122	044046		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 9/2021			3,029.58
11/15/21	RC2122	044227		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 9/2021			3,029.58
12/08/21	RC2122	044304		STATE OF MISSISSIPPI - DHS> PAYMODE CPS BLDG RENT			3,029.58
01/12/22	RC2122	044581		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMB 11/2021			3,029.58
02/02/22	RC2122	044761		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 12/2021			3,029.58
03/25/22	RC2122	045029		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT			3,029.58
04/05/22	RC2122	045074		STATE OF MISSISSIPPI - MDHS> PAYMODE 02/2022 REIMBURSEMENTS			3,029.58
05/02/22	RC2122	045255		STATE OF MISSISSIPPI - MDHS/PUBLIC SAFET> PAYMODE CPS REIMBURSE/RENT;			3,029.58
06/09/22	RC2122	045529		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 4/2022			3,029.58
07/11/22	RC2122	045666		STATE OF MISSISSIPPI - MDHS> PAYMODE			3,029.58
08/12/22	RC2122	045837		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE/RENT			3,029.58
09/02/22	RC2122	045923		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 7/2022			3,029.58
BALANCE >>>					36,354.96CR	0.00	36,354.96

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001 000 336				SALES INCOME (INVENTORY)			
10/06/21	RC2122	044023		PONTOTOC CO GENERAL DEPOSITORY> CK 140651 INVENTORY REFUND			35.50
10/06/21	RC2122	044024		PONTOTOC CO GENERAL DEPOSITORY> CK 140607 INVENTORY REFUND			576.72
10/06/21	RC2122	044025		PONTOTOC CO GENERAL DEPOSITORY> CK 140570 INVENTORY REFUND			55.00
10/06/21	RC2122	044026		PONTOTOC CO GENERAL DEPOSITORY> CK 140548 INVENTORY REFUND			55.00
10/06/21	RC2122	044027		PONTOTOC CO GENERAL DEPOSITORY> CK 140530 INVENTORY REFUND			35.50
10/06/21	RC2122	044028		PONTOTOC CO GENERAL DEPOSITORY> CK 140507 INVENTORY REFUND			55.00
10/06/21	RC2122	044029		PONTOTOC CO GENERAL DEPOSITORY> CK 140488 INVENTORY REFUND			55.00
10/06/21	RC2122	044030		PONTOTOC CO GENERAL DEPOSITORY> CK 140442 INVENTORY REFUND			843.00
11/02/21	RC2122	044125		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140779 INVENTORY REFUND			701.56
11/02/21	RC2122	044126		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140889 INVENTORY REFUND			40.00
11/02/21	RC2122	044127		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140932 INVENTORY REFUND			1,489.86
11/02/21	RC2122	044128		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140916 INVENTORY REFUND			330.00
12/15/21	RC2122	044392		PONTOTOC CO GENERAL DEPOSITORY> CK 141157 INVENTORY REFUND			104.50
12/15/21	RC2122	044393		PONTOTOC CO GENERAL DEPOSITORY> CK 141268 INVENTORY REFUND			86.70
12/15/21	RC2122	044394		PONTOTOC CO GENERAL DEPOSITORY> CK 141282 INVENTORY REFUND			1,297.62
12/15/21	RC2122	044395		PONTOTOC CO GENERAL DEPOSITORY> CK 141107 INVENTORY REFUND			566.00
01/10/22	RC2122	044565		PONTOTOC CO GENERAL DEPOSITORY> CK 141829 INVENTORY REFUND			35.50
01/10/22	RC2122	044566		PONTOTOC CO GENERAL DEPOSITORY> CK 141693 INVENTORY REFUND			55.00
01/10/22	RC2122	044567		PONTOTOC CO GENERAL DEPOSITORY> CK 141706 INVENTORY REFUND			165.00
01/10/22	RC2122	044568		PONTOTOC CO GENERAL DEPOSITORY> CK 141723 INVENTORY REFUND			35.50
01/10/22	RC2122	044569		PONTOTOC CO GENERAL DEPOSITORY> CK 141781 INVENTORY REFUND			300.66
01/10/22	RC2122	044570		PONTOTOC CO GENERAL DEPOSITORY> CK 141793 INVENTORY REFUND			1,585.98
01/10/22	RC2122	044571		PONTOTOC CO GENERAL DEPOSITORY> CK 141648 INVENTORY REFUND			1,139.56
02/09/22	RC2122	044769		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142004 INVENTORY REFUND			532.62
02/09/22	RC2122	044770		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142068 INVENTORY REFUND			48.06
02/09/22	RC2122	044771		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142086 INVENTORY REFUND			48.06
02/09/22	RC2122	044772		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142101 INVENTORY REFUND			623.50
02/09/22	RC2122	044773		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142138 INVENTORY REFUND			373.50

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02/09/22	RC2122	044774		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142152 INVENTORY REFUND			1,730.16
03/04/22	RC2122	044870		PONTOTOC ALUMINUM RECYCLING> CASH SCRAP LIGHTS			23.00
03/09/22	RC2122	044968		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142386 INVENTORY REFUND			55.00
03/09/22	RC2122	044969		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142401 INVENTORY REFUND			2,559.00
03/09/22	RC2122	044970		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142439 INVENTORY REFUND			48.06
03/09/22	RC2122	044971		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142331 INVENTORY REFUND			1,265.81
03/09/22	RC2122	044972		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142484 INVENTORY REFUND			595.35
03/09/22	RC2122	044973		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142495 INVENTORY REFUND			1,489.86
04/06/22	RC2122	045077		PONTOTOC CO GENERAL DEPOSITORY> CK 142677 INVENTORY REFUND			481.68
04/06/22	RC2122	045078		PONTOTOC CO GENERAL DEPOSITORY> CK 142826 INVENTORY REFUND			576.72
04/06/22	RC2122	045079		PONTOTOC CO GENERAL DEPOSITORY> CK 142858 INVENTORY REFUND			19.50
05/05/22	RC2122	045263		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143170 INVENTORY REFUND			38.11
05/05/22	RC2122	045264		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143143 INVENTORY REFUND			2,129.40
05/05/22	RC2122	045265		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143129 INVENTORY REFUND			115.50
05/05/22	RC2122	045266		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143036 INVENTORY REFUND			284.74
05/05/22	RC2122	045267		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142989 INVENTORY REFUND			1,078.01
05/05/22	RC2122	045268		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143107 INVENTORY REFUND			10.80
06/09/22	RC2122	045490		PONTOTOC CO GENERAL DEPOSITORY> CK 143373 INVENTORY REFUND			682.08
06/09/22	RC2122	045491		PONTOTOC CO GENERAL DEPOSITORY> CK 143453 INVENTORY REFUND			115.50
06/09/22	RC2122	045492		PONTOTOC CO GENERAL DEPOSITORY> CK 143533 INVENTORY REFUND			2,200.38
06/09/22	RC2122	045493		PONTOTOC CO GENERAL DEPOSITORY> CK 143570 INVENTORY REFUND			38.63
07/07/22	RC2122	045605		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143856 INVENTORY REFUND			2,129.40
07/07/22	RC2122	045606		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143819 INVENTORY REFUND			38.11
07/07/22	RC2122	045607		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143800 INVENTORY REFUND			38.63
07/07/22	RC2122	045608		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143787 INVENTORY REFUND			38.63
07/07/22	RC2122	045609		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143752 INVENTORY REFUND			143.72
07/07/22	RC2122	045610		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143701 INVENTORY REFUND			801.68
08/06/22	RC2122	045754		PONTOTOC CO GENERAL DEPOSITORY> CK 144413 INVENTORY REFUND			188.70
08/06/22	RC2122	045755		PONTOTOC CO GENERAL DEPOSITORY> CK 144383 INVENTORY REFUND			2,342.34
08/06/22	RC2122	045756		PONTOTOC CO GENERAL DEPOSITORY> CK 144370 INVENTORY REFUND			450.66
08/06/22	RC2122	045761		PONTOTOC CO GENERAL DEPOSITORY> CK 144226 INVENTORY REFUND			1,251.47
09/08/22	RC2122	045986		PONTOTOC CO GENERAL DEPOSITORY> CK 144581 INVENTORY REIMBURSEM			1,293.92
09/08/22	RC2122	045987		PONTOTOC CO GENERAL DEPOSITORY> CK 144670 INVENTORY REIMBURSEM			38.63
09/08/22	RC2122	045988		PONTOTOC CO GENERAL DEPOSITORY> CK 144687 INVENTORY REFUND			113.97
09/08/22	RC2122	045989		PONTOTOC CO GENERAL DEPOSITORY> CK 144748 INVENTORY REFUND			1,657.48
09/08/22	RC2122	045990		PONTOTOC CO GENERAL DEPOSITORY> CK 144787 INVENTORY REFUND			38.63
				BALANCE >>>	37,373.16CR	0.00	37,373.16

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001 000 340				REFUNDS			
10/01/21	RC2122	043963		RIDGECREST INSURANCE> CK 22861 BILLY GOOLSBY REFUND			250.00
10/06/21	RC2122	044031		PONTOTOC CO GENERAL DEPOSITORY> CK 140650 REIMBURSE SOLID WAST			2,000.00
10/12/21	RC2122	044040		PONTOTOC COUNTY FAIR ASSOC> CK 6128 BUILDING PMT REIMBURSE			12,832.01
10/12/21	RC2122	044040C		PONTOTOC COUNTY FAIR ASSOC> CK 6128 RECEIPTING CORRECTION		12,832.01	
11/02/21	RC2122	044134		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140960 REIMBURSE ADMIN FEES			2,000.00
12/15/21	RC2122	044391		PONTOTOC CO GENERAL DEPOSITORY> CK 141320 REIMBURSE ADMIN COST			2,000.00
12/17/21	RC2122	044433		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 2262 BEAVER REIMBURSEMENT			7,500.00
01/10/22	RC2122	044573		PONTOTOC CO GENERAL DEPOSITORY> CK 141828 REIMBURSE ADMIN COST			2,000.00
02/02/22	RC2122	044704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6339 CR02-089			39.40
02/09/22	RC2122	044764		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142186 REIMBURSE ADMIN FEES			2,000.00
02/10/22	RC2122	044779		UNION COUNTY GENERAL DEPOSITORY> CK 19876 YOUTH COURT SALARY RE			16,000.00

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03/09/22	RC2122	044967		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142529 REIMBURSE ADMIN COST			2,000.00
03/09/22	RC2122	044977		AGENT FOR THE CUSTOMERS OF GGEBS> CK 6700 REFUND FOR 21123016042			3,146.32
03/10/22	RC2122	044988		PAID GULF GUARANTY INVOICE TWICE CP			
03/15/22	RC2122	045006		CCMSI OBO MASIT> CK 0149206391 REIMB WIND DAMAG			12,700.00
04/06/22	RC2122	045076		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 856 2021 OVER THE CAP			2,784.00
04/19/22	RC2122	045196		PONTOTOC CO GENERAL DEPOSITORY> CK 142857 REIMBURSE ADMIN COST			2,000.00
04/19/22	RC2122	045197		MAS INSURANCE TRUST> CK 2233 ENDORSEMENT REFUND			1,547.66
04/25/22	RC2122	045205		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2079 2021 OVER THE CAP			53,173.00
05/02/22	RC2122	045258		TRI STATE TRUCK CENTER> CK 82485 REFUND CK 142707 PD I			616.66
05/05/22	RC2122	045262		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22009 KARLIE WADE RESTIT			664.18
06/01/22	RC2122	045426		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143169 REIMBURSE ADMIN COST			2,000.00
06/07/22	RC2122	045525		NICKY MOORE> CK 6216 MEDICARE/PART D EXPENS			3,375.88
06/09/22	RC2122	045499		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE JAIL OFFICERS TRAINING			4,679.52
06/14/22	RC2122	045516		PONTOTOC CO GENERAL DEPOSITORY> CK 143569 SW ADMIN FEES			2,000.00
07/01/22	RC2122	045593		AT&T> CK 6776492747 REFUND CREDIT OF			439.05
07/05/22	RC2122	045598		DIVERSIFIED COMPANIES LLC> CK 4115 EXCESS POSTAGE RETURN			109.00
07/07/22	AP6694	ORD722	4087144107	STATE OF MISSISSIPPI - MDOC> CK 101064242 MEDICAL REIMBURSE			1,141.49
07/07/22	RC2122	045603		MOORE, NICKY > CORRECT DEPOSIT ERROR		3,375.88	
07/18/22	RC2122	045697		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143892 ADMIN FEES FROM SW			2,000.00
08/06/22	RC2122	045753		MISSISSIPPI ASSOC OF SUPERVISORS> CK 10061 REFUNDS			500.00
08/08/22	RC2122	045779		PONTOTOC CO GENERAL DEPOSITORY> CK 144412 ADMIN FEES			2,000.00
08/22/22	RC2122	045872		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9030 REIMBURSE TAG OVERP			27.75
09/08/22	RC2122	045992		CORNERSTONE DETENTION PRODUCTS INC> CK 46475 PAID INVOICE 2XS			1,665.00
09/12/22	RC2122	046008		PONTOTOC CO GENERAL DEPOSITORY> CK 144786 REIMBURSE ADMIN FEES			2,000.00
				GOLDEN NUGGET BILOXI> CK 78732 REFUND HARRISON C 143			73.44
				BALANCE >>>	131,056.47CR	16,207.89	147,264.36
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001 000 341				CANCELLED WARRANTS			
10/18/21	RC2122	044063		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21938 PRIOR YR VOIDED CH			359.03
				BALANCE >>>	359.03CR	0.00	359.03
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001 000 342				COMMISSION-PHONES AT JAIL			
11/01/21	RC2122	044122		CITY TELECOIN COMPANY INC> CK 104499 JAIL PHONE COMMISSIO			2,546.11
12/10/21	RC2122	044410		CITY TELECOIN COMPANY INC> CK 104947 JAIL PHONE COMMISSIO			2,528.81
01/13/22	RC2122	044588		CITY TELECOIN COMPANY INC> CK 105416 JAIL PHONE COMMISSIO			3,087.84
02/11/22	RC2122	044790		CITY TELECOIN COMPANY INC> CK 105853 JAIL PHONE COMMISSIO			2,518.94
03/09/22	RC2122	044976		CITY TELECOIN COMPANY INC> CK 106286 JAIL PHONE COMMISSIO			2,317.90
03/29/22	RC2122	045043		CITY TELECOIN> CK 106783 JAIL PHONE COMMISSIO			2,569.47
05/19/22	RC2122	045368		CITY TELECOIN COMPANY INC> CK 107251 MAR 22 JAIL PHONE CO			3,399.74
07/11/22	RC2122	045668		CITY TELECOIN COMPANY INC> CK 108111 JAIL PHONE COMMISSIO			3,349.52
09/15/22	RC2122	046018		CITY TELECOIN COMPANY INC> CK 109078 JAIL PHONE COMMISSIO			3,714.20
				BALANCE >>>	26,032.53CR	0.00	26,032.53
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001 000 343				INMATE COMMISSARY PROFITS			
				BALANCE >>>	0.00	0.00	0.00
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001 000 350				MISC.			

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12/21/21	RC2122	044435		AMERICAN MUNICIPAL SERVICES> CK 14184 SOLID WASTE COLLECTIO			833.75
01/05/22	RC2122	044556		PONTOTOC CO LAND REDEMPTION FUND> CK 4954 BANCRIPT PROPERTY FROM			1,587.53
02/16/22	AP3880	ORD222	2045142227	BOAZ TAX SALE PROPERTIES LLC > INT PD ON BANKRUPT PROP 2007 TAX YEAR		1,587.53	
04/21/22	AP0337	CORR	2582142707	TRI-STATE TRUCK CENTER, INC. > CK 142707 VOIDED & SHOULD NOT HAVE BE		616.66	
08/25/22	RC2122	045893		KEVIN MCGREGOR> CASH REC 157288 SCRAP METAL SO			73.00
				BALANCE >>>	290.09CR	2,204.19	2,494.28

001	000	352		RESTITUTION			
				BALANCE >>>	0.00	0.00	0.00

001	000	353		CHY. CLK. SALARY REMB.			
10/14/21	RC2122	044056		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1988 PAYROLL 10/15/21 RE			4,569.54
10/26/21	RC2122	044083		RICKY FERGUSON SPECIAL ACCOUNT> CK 1992 PAYROLL REIMBURSE 10/3			4,569.54
11/10/21	RC2122	044216		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2004 NOV			9,139.08
12/09/21	RC2122	044406		RICKY FERGUSON SPECIAL ACCOUNT> CK 2023 DEC 2021 SALARY REIMBU			9,139.08
01/13/22	RC2122	044584		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2045 SALARY REIMB 1/15/2			4,569.54
01/26/22	RC2122	044634		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2049 SALARY REIMBURSEMEN			4,569.54
02/14/22	RC2122	044795		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2056 SALARY REIMBURSE 2/			4,569.54
02/24/22	RC2122	044828		RICKY FERGUSON CHANCERY CLERK> CK 2063 SALARY REIMBURSE 2/28/			4,569.54
03/14/22	RC2122	044993		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2072 SALARY REIMBURSE 3			4,569.54
03/29/22	RC2122	045040		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2077 SALARY REIMBURSEMEN			4,569.54
04/13/22	RC2122	045180		PONTOTOC CO CHANCERY CLERK> CK 2081 APRIL 15,2022 SALARY R			4,569.34
04/25/22	RC2122	045210		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2087 4/30/2022 SALARY RE			4,569.54
05/12/22	RC2122	045348		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 2092 SALARY REIMBURSEMEN			4,569.54
05/25/22	RC2122	045375		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2099 PAYROLL 5/31/22			4,569.54
06/14/22	RC2122	045507		RICKY FERGUSON SPECIAL ACCT> CK 2104 PAYROLL 6/15/22			4,694.65
06/28/22	RC2122	045545		RICKY FERGUSON SPECIAL ACCT> CK 2106 SALARY REIMBURSEMENT 6			4,694.65
07/14/22	RC2122	045673		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2116 PAYROLL 7/15/22 REI			4,694.65
07/26/22	RC2122	045718		RICKY FERGUSON SPECIAL ACCOUNT> CK 2119 PAYROLL REIMBURSEMENT			4,694.65
08/11/22	RC2122	045836		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2129 PAYROLL REIMBURSE 8			4,694.65
08/26/22	RC2122	045903		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2133 AUG 31 SALARY REIMB			4,694.65
09/14/22	RC2122	046014		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2146 SALARY REIMBURSEMEN			4,694.65
09/28/22	RC2122	046066		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2147 SALARY REIMBURSE 9/			4,694.65
				BALANCE >>>	110,669.64CR	0.00	110,669.64

001	000	355		HANGER RENT			
10/21/21	RC2122	044076		GREG VICTORIANO> CK 8505 4TH HANGAR RENT			225.00
12/08/21	RC2122	044309		LINDA MAHAFFEY> CK 3412 HANGAR RENT			900.00
12/09/21	RC2122	044403		DAN SISCO> CK 8108 #15 HANGAR RENT			900.00
12/15/21	RC2122	044414		LEE SEWELL> CK 1362 HANGAR #4 ANNUAL RENT			900.00
12/15/21	RC2122	044415		LINDA HILTON> CK 6164 #16 ANNUAL HANGAR RENT			1,200.00
12/15/21	RC2122	044416		PONTOTOC MACHINE WORKS INC TED MCVAY> CK 18866 #19 ANNUAL HANGAR REN			900.00
12/17/21	RC2122	044428		FRED SMITH> CK 5369 HANGAR #17 ANNUAL RENT			1,200.00
12/21/21	RC2122	044439		GLEN INMON> CK 5630 ANNUAL HANGAR RENT			1,200.00
12/27/21	RC2122	044440		GARY JENKINS> CK 8913 HANGAR RENT BRAY			900.00
12/30/21	RC2122	044476		CAMERON TRIPLETT> CK 263 HANGAR #3 ANNUAL RENT			900.00
01/03/22	RC2122	044479		TAMI HARRELL> CK 3476 HANGAR #7 ANNUAL RENT			900.00
01/03/22	RC2122	044480		ROBERT MCEACHERN> CK 2586 ANNUAL HANGAR RENT			900.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	RC2122	044481		RAY HANEY> CK 3759 HANGAR #11 ANNUAL RENT			900.00
01/03/22	RC2122	044482		CHUCK SIMS> CK 7306 #18 ANNUAL RENT			900.00
01/13/22	RC2122	044592		CALDWELL AVIATION> CK 2713 HANGARS 9 & 20 ANNUAL			2,100.00
01/20/22	RC2122	044609		MIDWEST BUSINESS GROUP INC - MIKE PATE> CK 6997 HANGER 22 ANNUAL RENT			900.00
01/21/22	RC2122	044616		JAY BULLARD> CASH REC 157258 HANGAR RENT			900.00
01/26/22	RC2122	044632		GREGORY VICTORIANO> CK 8583 JAN-APRIL HANGAR RENT			300.00
01/26/22	RC2122	044633		TUPELO AERONAUTICS> CK 10166 HANGAR RENT			900.00
02/24/22	RC2122	044826		CHARLES KELLER> CASH REC 157266 HANGAR 14 PROR			750.00
04/29/22	RC2122	045244		GREG VICTORIANO> CK 8587			225.00
08/12/22	RC2122	045838		GREG VICTORIANO> CK 8568 AUG/SEPT HANGAR RENT			150.00
				BALANCE >>>	19,050.00CR	0.00	19,050.00
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001	000	356		CANTEEN PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	358		CIRCUIT CLERK SALARY REIMB.			
				BALANCE >>>	0.00	0.00	0.00
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001	000	370		AGRI-CENTER BUILDING RENT			
10/01/21	RC2122	043959		TYRONE FOOTE> CASH REC 157232 AG CTR RENT			100.00
10/01/21	RC2122	043960		KEVIN MCGREGOR - UNKNOWN CUSTOMERS> CASH REC 157233&34 3 PLUG-INS&			60.00
10/01/21	RC2122	043960		KEVIN MCGREGOR - UNKNOWN CUSTOMERS> CASH REC 157233&34 3 PLUG-INS&			70.00
10/04/21	RC2122	043964		DARRIN FOWLER> CK 6069 AG CTR CONCESSIONS REN			200.00
10/12/21	RC2122	044036		KATIE WASHINGTON> CASH REC 157236 AG CTR RENT			75.00
10/12/21	RC2122	044037		PEGUES HORSE SHOW> CASH REC 157237 AG CTR RENT			400.00
10/18/21	RC2122	044062		TYRONE FOOTE> CASH REC 157239 AG CTR RENT			150.00
10/18/21	RC2122	044064		HAYSEED COWBOY CHURCH> CK 1146 AG CTR RENT			350.00
10/29/21	RC2122	044109		AG CENTER> CASH REC 157240 TRAILER PLUG I			100.00
10/29/21	RC2122	044110		MISTY ATKINS> CASH REC 157241 AG CTR RENT			25.00
10/29/21	RC2122	044111		STACEY PENNINGTON> CK 5096 ARENA RENTAL			500.00
10/29/21	RC2122	044112		MISTY ATKINS> CK 243 AG CTR RENT			25.00
11/02/21	RC2122	044136		AG CENTER> CASH REC 157242 CONF ROOM AND			140.00
11/08/21	RC2122	044204		DARRIN FOWLER> CK 6100 AG CENTER CONCESSIONS			200.00
11/09/21	RC2122	044206		JEFF SIMMONS TRACTOR PULLERS> CASH REC 57244 AG CENTER RENT			350.00
11/17/21	RC2122	044230		AG CENTER> CASH AG CENTER RENT			160.00
11/17/21	RC2122	044232		HAYSEED COWBOY CHURCH> CK 346 AG CENTER RENT			350.00
11/17/21	RC2122	044233		MID SOUTH ARENACROSS> CK 1117 RACE			500.00
11/22/21	RC2122	044244		MR DAS> CASH REC 157245 ELECTRIC HOOKU			140.00
11/22/21	RC2122	044245		MRS CHUNN/SP PEE WEE FOOTBALL> CASH REC 157246 AG CTR RENT			60.00
11/22/21	RC2122	044246		EQUINE THERAPIST> CASH REC 157247 AG CENTER RENT			60.00
11/22/21	RC2122	044247		NBHA - DIANE HOLMAN> CASH REC 157248 AG CENTER RENT			350.00
11/24/21	RC2122	044249		CARMEN HEARD> CASH REC 157249 AG CENTER RENT			150.00
11/24/21	RC2122	044250		HONOR BOX - KEVIN MCGREGOR> CASH REC 157250 AG CENTER RENT			25.00
11/29/21	RC2122	044265		HAYSEED COWBOY CHURCH> CASH REC 157251 AG CTR RENT			350.00
12/08/21	RC2122	044305		RODEO> CASH AG CENTER RENT			500.00
12/08/21	RC2122	044306		AG CENTER> CASH STALL RENT			80.00
12/08/21	RC2122	044307		TAVETIA FOSTER> CK 3203 AG CENTER RENT			75.00
12/09/21	RC2122	044408		AG CENTER> CASH REC 157252 STALL RENT			80.00

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12/10/21	RC2122	044409		DOGWOOD EQUINE CONNECTION LLC> CK 5068 AG CTR RENT			50.00
12/28/21	RC2122	044459		GLAMOUR ENTERPRISES LLC> CK 1099 AG CTR RENT			500.00
01/03/22	AP0502	DEC2021	1400141646	PONTOTOC COUNTY FAIR ASSOCIATI> STALLS		80.00	
01/13/22	RC2122	044582		BIRTHDAY PARTY> AG CENTER RENT			350.00
01/13/22	RC2122	044583		AG CENTER> CASH REC 157254 AG CTR RENT			30.00
01/14/22	RC2122	044593		AG CENTER> CK 157255 AG CENTER RENT			58.00
01/14/22	RC2122	044594		KATIE HOLTCAMP> CK 176 AG CENTER RENT			50.00
01/14/22	RC2122	044596		STRIBLING EQUIPMENT LLC> CK 190143 AG CENTER RENT			500.00
01/21/22	RC2122	044615		KEVIN MCGREGOR> CASH REC 157257 AG CENTER RENT			120.00
01/24/22	RC2122	044620		KEVIN MCGREGOR> CASH REC 157259 OPEN RIDES			25.00
01/24/22	RC2122	044621		RYAN BUGGS> CASH REC 157260 AG CTR RENT			150.00
02/01/22	RC2122	044671		PAIGE GAILOR> CASH REC 157261 ARENA RENTAL			100.00
02/01/22	RC2122	044672		MARY HILL> CK 4063 AG CTR RENT			20.00
02/01/22	RC2122	044673		DAVID HALL> CK 1768 AG CTR RENT			20.00
02/01/22	RC2122	044674		KATIE CAGLE> CK 178 AG CTR RENT			50.00
02/11/22	RC2122	044785		MISTY ATKINS> CASH REC 157262 AG CTR ARENA R			45.00
02/11/22	RC2122	044787		DOGWOOD EQUINE CONNECTION LLC> CK 5080 AG CENTER RENT			50.00
02/11/22	RC2122	044788		MISTY ATKINS> CK 252 AG CTR RENT			5.00
02/15/22	RC2122	044796		BREAK AWAY CLINIC> CASH REC 157263 PLUG IN @ AG C			120.00
02/15/22	RC2122	044797		KEVIN MCGREGOR FOR ARENA RENT> CASH REC 157264 AG CTR RENT			120.00
02/15/22	RC2122	044798		KIM EILAND> CK 8904 AG CTR RENT			40.00
02/15/22	RC2122	044799		ADAM MANNING> CK 3454 AG CTR RENT			40.00
02/15/22	RC2122	044800		LONE STAR RENOVATIONS LLC> CK 1133 ARENA RENTAL 2 NIGHTS			700.00
02/22/22	RC2122	044816		DARRIN FOWLER> CK 6163 AG CENTER CONCESSION R			200.00
02/24/22	RC2122	044848		SUE BOLDEN> CASH REC 157267 AG CTR RENT			350.00
03/09/22	RC2122	044958		KEVIN MCGREGOR> CASH REC 157268 FREE RIDES AG			115.00
03/09/22	RC2122	044959		DOGWOOD EQUINE CONNECTION LLC> CK 5081 AG CENTER RENT			50.00
03/14/22	RC2122	044990		KEVIN MCGREGOR> CASH REC 157269 OPEN RIDE AG C			50.00
03/14/22	RC2122	044991		DOGWOOD EQUINE CONNECTION> CK 5085 AG CTR RENT			50.00
03/14/22	RC2122	044996		DAVID OWEN> CASH \$20 HOOKUP;\$350 ARENA			370.00
03/29/22	RC2122	045042		MISTY ATKINS> CK 253 AG CTR RENT			50.00
04/01/22	RC2122	045069		DARRIN FOWLER> CK 6201 AG CTR CONCESSION RENT			200.00
04/14/22	RC2122	045182		DARRIN FOWLER> CASH REC 157271 CONFERENCE ROO			25.00
04/20/22	RC2122	045198		KEVIN MCGREGOR> CASH REC MISC ARENA RENTALS			100.00
04/20/22	RC2122	045199		S 7 SERVICES LLC> CK 1854 AG CENTER RENT			250.00
04/25/22	RC2122	045207		KEVIN MCGREGOR> CASH REC 157273 OPEN RIDE AG C			135.00
04/25/22	RC2122	045209		NBHA MS 02> CK 1009 ARENA RENT AG CTR			150.00
04/29/22	RC2122	045245		DOGWOOD EQUINE CONNECTION> CK 5092 AG CENTER RENT			100.00
05/02/22	RC2122	045256		GUY CURTIS> CASH REC 157274 AG CENTER RENT			150.00
05/02/22	RC2122	045257		JEFF SIMMONS> CK 1197 AG CENTER RENT			150.00
05/06/22	RC2122	045337		TIM MORRIS> CASH REC 157275 AG CTR RENT			50.00
05/27/22	RC2122	045400		ASHLEY DISTRIBUTION SERVICES> CK 420550 AG CTR RENT			500.00
05/31/22	RC2122	045408		DARRIN FOWLER> CK 6250 AG CTR CONCESSIONS REN			200.00
06/01/22	RC2122	045425		RODEO> CASH REC 157276 AG CENTER RENT			450.00
06/14/22	RC2122	045500		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1319 AG CENTER RENT			510.00
06/14/22	RC2122	045506		HONOR BOX AG CENTER> CASH AG CENTER RENT			120.00
06/14/22	RC2122	045509		DOGWOOD EQUINE CONNECTION LLC> CK 5097 AG CTR RENT			50.00
06/14/22	RC2122	045510		PAUL MOORE> CK 3881 AG CTR RENT			50.00
06/14/22	RC2122	045511		JIMMY RUSSELL> CK 2982 AG CTR RENT			150.00
06/21/22	RC2122	045533		HONOR BOX> CASH REC 157279 CONFERENCE ROO			50.00
06/21/22	RC2122	045534		GUY CURTIS/DIANE HOMAN> CASH REC 157280 ARENA RENTAL			400.00

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06/28/22	RC2122	045553		MISTY ATKINS> CK 256 AG CENTER RENT			50.00
06/30/22	RC2122	045589		AG CENTER HONOR BOX> CASH AG CENTER RENT			100.00
07/06/22	RC2122	045599		DIANE HOLMAN> CASH REC 157282 AG CTR ARENA R			50.00
07/06/22	RC2122	045600		KATHERINE HOLTCAMP> CK 1043 ARENA RENTAL			100.00
07/18/22	RC2122	045702		MISSISSIPPI GAITED HORSE ASSOC> CK 304 AG CENTER RENT			350.00
08/03/22	RC2122	045750		DREW EDDINGTON \$400;GABBY BLACK \$100> RYAN BUGGS \$60 CASH AG CTR REN			560.00
08/09/22	RC2122	045821		GABBY BLACK/MISTY ATKINS> CASH REC 157285 AG CTR RENT			200.00
08/12/22	RC2122	045839		DOGWOOD EQUINE CONNECTION LLC> CK 5026 AG CTR RENT			100.00
08/22/22	RC2122	045870		RHEANNA MCGREGOR> CASH REC 157290 AG CTR RENT			100.00
08/22/22	RC2122	045871		KEVIN MCGREGOR> CASH REC 157291 KEVIN MCGREGOR			60.00
08/25/22	RC2122	045892		DIANE HOLMAN> CASH REC 157287 ARENA RENTAL			250.00
08/26/22	RC2122	045900		MEAGAN CURTIS> CASH REC 157289 AG CTR RENT			50.00
08/26/22	RC2122	045901		DOGWOOD EQUINE CONNECTION LLC> CK 5029 AG CTR RENTAL			100.00
08/26/22	RC2122	045902		DARRIN FOWLER> CK 6289 AG CTR CONCESSIONS REN			200.00
09/08/22	RC2122	045982		GABBY BLACK> CASH REC 157292 AG CENTER RENT			50.00
09/12/22	RC2122	046001		ARENA RENTAL> CASH REC 157294 AG CENTER RENT			25.00
09/12/22	RC2122	046002		DIANE HOLMAN> CASH REC 157295 AG CENTER RENT			350.00
09/12/22	RC2122	046003		KATHERINE HOLTCAMP> CK 1024 AG CENTER RENT			50.00
09/26/22	RC2122	046050		TYRONE FOOTE> CASH REC 157296 AG CENTER RENT			350.00
09/26/22	RC2122	046051		ALEXANDER HOLTCAMP> CK 1026 AG CENTER RENT			50.00
BALANCE >>>					16,858.00CR	80.00	16,938.00

001 000 375

SHERIFF DEPT INVESTIGATIVE FEE

10/06/21	RC2122	043977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5980 CR21-076			33.50
10/06/21	RC2122	043978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5949 CR17-200			200.00
10/06/21	RC2122	043979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5945 CR19-050			26.67
10/06/21	RC2122	043980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5939 CR19-261			20.00
10/06/21	RC2122	043981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5928 CR13-134			60.00
11/02/21	RC2122	044159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6068 CR21-018			200.00
11/02/21	RC2122	044160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6073 CR18-109			200.00
11/02/21	RC2122	044161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6028 CR19-050			133.33
12/08/21	RC2122	044327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6171 CR19-266			200.00
12/08/21	RC2122	044328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6165 CR19-261			25.00
12/08/21	RC2122	044329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6151 CR13-134			63.50
12/08/21	RC2122	044330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6122 CR15-009			200.00
12/08/21	RC2122	044331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6106 CR02-043			200.00
01/05/22	RC2122	044546		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6309 CR21-076			33.50
01/05/22	RC2122	044547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6287 CR20-073			46.50
01/05/22	RC2122	044548		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6263 CR18-169			200.00
02/02/22	RC2122	044702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6389 CR18-306			143.50
02/02/22	RC2122	044703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6368 CR18-024			200.00
03/07/22	RC2122	044898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6572 CR20-073			53.50
03/07/22	RC2122	044899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6543 CR19-050			.67
03/07/22	RC2122	044903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6496 CR17-034			200.00
04/08/22	RC2122	045092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6710 CR21-101			200.00
04/08/22	RC2122	045093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6744 CR22-091			200.00
04/08/22	RC2122	045095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6682 CR19-069			200.00
04/08/22	RC2122	045096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6675 CR19-311			200.00
04/08/22	RC2122	045097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6652 CR19-261			148.50
05/05/22	RC2122	045312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6810 CR15-069			150.00



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05/05/22	RC2122	045313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6794 CR18-040			200.00
05/05/22	RC2122	045314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6783 CR16-068			200.00
05/05/22	RC2122	045315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6773 CR15-056			200.00
06/09/22	RC2122	045469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6990 CR21-276			200.00
06/09/22	RC2122	045470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6905 CR14-247			400.00
06/09/22	RC2122	045471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6895 CR11-141			155.50
07/07/22	RC2122	045623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7037 CR16-205			200.00
08/08/22	RC2122	045783		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7122 CR18-115			200.00
08/08/22	RC2122	045784		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7104 CR11-141			44.50
				BALANCE >>>	5,338.17CR	0.00	5,338.17

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

001	000	383		SALES OF CAPITAL ASSETS			
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			5,352.60
				BALANCE >>>	5,352.60CR	0.00	5,352.60

001	000	385		COMPENSATION FOR CAPITAL LOSS			
				BALANCE >>>	0.00	0.00	0.00

001	000	387		TRANSFER GOV. FUNDS			
10/04/21	SJ2122	SJ0676		INTERFUND XFER FROM LAND REDEMPTION> OVERBID TO GENERAL FUND 2018 OB			54,000.00
10/04/21	SJ2122	SJ0681		INTERFUND TRANSFER FROM DIST 1 TO GF> FOR TRUCK			500.00
12/30/21	SJ2122	SJ0690		INTERFUND TRANSFER FROM IND PRK TO> GENERAL FUND TO CORRECT POSTING R			77,066.10
03/07/22	SJ2122	SJ0699		INTERFUND XFER CORR 12/6/22 TO MAGEE FND> S/B FROM IND PK FND MADE FR			47,580.62
05/31/22	SJ2122	SJ0706		REPAY INTERFUND LOAN FROM G.F. TO LIBRAR> MADE 12/30/2021			6,354.81
08/01/22	SJ2122	SJ0714		INTERFUND TRANSFER PURSUANT TO 27-39-329> REAPPRAISAL FUNDS FY 2021			197,685.57
09/06/22	SJ2122	SJ0721		INTERFUND TRANSFER FROM OVERBID FUND TO > GENERAL FUND FOR 2018 OVERB			57,384.00
09/06/22	SJ2122	SJ0723		INTERFUND TRANSFER FROM EXTENSION BLDG> PRO FUND TO IND PARK FUND & G			5,473.50
				INDUSTRIAL PARK FUND AND GENERAL FUND TO REPAY INTERFUND LOANS			
				BALANCE >>>	446,044.60CR	0.00	446,044.60

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

TOTAL REVENUE BALANCE >>> 9,904,129.67CR

100 BOARD OF SUPERVISORS

001	100	400		OFFICALS			
10/14/21	PY0968	IAD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,666.65
10/28/21	PY0968	IAR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,666.65

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,666.65	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,083.35	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
				BALANCE >>>	212,249.70	212,249.70	0.00

001	100	447		ATTENDING BOARD MEETINGS			
					BALANCE >>>	0.00	0.00

001	100	465		STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,754.50	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	

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08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,631.25	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,631.25	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,631.25	
					BALANCE >>>	36,931.50	36,931.50	0.00

001 100 466 SOCIAL SECURITY MATCH

10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	672.87	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	781.25	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
					BALANCE >>>	16,441.61	16,441.61	0.00

001 100 467 WORKMAN COMP.

10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	1,581.83	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	1,606.05	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	1,606.05	
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	454.12	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	1,606.05	
					BALANCE >>>	6,854.10	6,854.10	0.00

001 100 468 GROUP INSURANCE

10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING	>	DAVIDSON;CALDWELL;ELECTION COMMISSION	205.98
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING	>	DAVIDSON;CALDWELL;ELECTION COMMISSION	2.40
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING	>	DAVIDSON;CALDWELL;ELECTION COMMISSION	501.38
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,144.16
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,144.16
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING	>	CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING	>	CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40

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11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	501.38	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	2.40	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	501.38	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING	> DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION	205.98	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING	> DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION	2.40	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING	> DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION	501.38	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	2.40	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	501.38	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	2.40	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	501.38	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	3.18	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	551.52	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING	> CALDWELL , DAVIDSON , ELECTION COMMISSION	205.98	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING	> CALDWELL , DAVIDSON , ELECTION COMMISSION	3.18	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING	> CALDWELL , DAVIDSON , ELECTION COMMISSION	551.52	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	3.18	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	551.52	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	3.18	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	551.52	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	205.98	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	3.18	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL ; DAVIDSON ; ELECTION COMMISSION	551.52	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,294.99	
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL , DAVIDSON ; ELECTION COMMISSION	205.98	
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL , DAVIDSON ; ELECTION COMMISSION	3.18	
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL , DAVIDSON ; ELECTION COMMISSION	551.52	

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09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING			
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				BALANCE >>>	62,394.10	62,394.10	0.00
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001 100 475				TRAVEL			
01/31/22	AP6718	ORD1201	1690141896	STOKES, WAYNE			
07/06/22	AP6693	ORD522	4076144096	MCGREGOR, MIKE			
07/06/22	AP6718	ORD522	4077144097	STOKES, WAYNE			
07/06/22	AP6767	ORD522	4078144098	TUTOR, PHILLIP L			
07/18/22	AP6695	ORD522	4126144131	WARD, BRAD			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		225.81	
				> TRAVEL REIMBURSEMENT		106.65	
				> REIMBURSE TRAVEL EXPENSES		136.35	
				> REIMBURSE TRAVEL EXPENSES		351.45	
				> TRAVEL REIMBURSEMENT		150.01	
				BALANCE >>>	970.27	970.27	0.00
-----							
001 100 476				MENUE & LODGING			
01/31/22	AP6718	ORD1201	1690141896	STOKES, WAYNE			
02/07/22	AP4079	1142021	1737141940	CARD SERVICE CENTER			
02/07/22	AP4079	1142021	1737141940	CARD SERVICE CENTER			
02/07/22	AP4079	1142021	1737141940	CARD SERVICE CENTER			
02/07/22	AP4079	1142021	1737141940	CARD SERVICE CENTER			
02/07/22	AP6693	1142022	1841142044	MCGREGOR, MIKE			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER			
07/06/22	AP6693	ORD522	4076144096	MCGREGOR, MIKE			
07/06/22	AP6718	ORD522	4077144097	STOKES, WAYNE			
07/06/22	AP6767	ORD522	4078144098	TUTOR, PHILLIP L			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		65.78	
				> SHERATON FLOWOOD MIDWINTER CONFERENCE		552.00	
				> SHERATON FLOWOOD MIDWINTER CONFERENCE		552.00	
				> SHERATON FLOWOOD MIDWINTER CONFERENCE		552.00	
				> SHERATON FLOWOOD MIDWINTER CONFERENCE		552.00	
				> PREAPPROVED TRAVEL REIMBURSEMENT		109.10	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		288.40	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> ADOBE;GLD STRKE;BEAU RIVAGE(6)		906.72	
				> TRAVEL REIMBURSEMENT		82.06	
				> REIMBURSE TRAVEL EXPENSES		37.04	
				> REIMBURSE TRAVEL EXPENSES		80.00	
				BALANCE >>>	8,310.70	8,310.70	0.00
-----							
001 100 501				POSTAGE			
02/07/22	AP4130	1312022	1756141959	FOOSHEE, HUNTER OWEN			
				> POSTAGE REIMBURSEMENT		54.00	
				BALANCE >>>	54.00	54.00	0.00
-----							
001 100 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 100 521				LEGAL ADVERTISING			
10/04/21	AP0263	30AUG21	87140446	PONTOTOC PROGRESS			
10/04/21	AP0424	3995821	68140427	NORTHEAST MS DAILY JOURNAL			
11/01/21	AP0263	30SEP21	458140781	PONTOTOC PROGRESS			
12/06/21	AP0263	30OCT21	827141109	PONTOTOC PROGRESS			
01/03/22	AP0424	113021	1389141635	NORTHEAST MS DAILY JOURNAL			
02/07/22	AP0263	30-122	1803142006	PONTOTOC PROGRESS			
03/07/22	AP0263	13122	2171142334	PONTOTOC PROGRESS			
				> LEGAL ADS		5,912.00	
				> ACCT 13995DJ AUGUST 2021 LEGAL ADS		565.28	
				> 600030 SEPT 2021 LEGAL ADVERTISING		1,945.02	
				> 600030 OCTOBER 2021 LEGAL ADS		1,574.80	
				> ACCT 13995DJ LEGAL ADVERTISING		417.54	
				> LEGAL ADVERTISING		3,507.00	
				> JAN 2022 LEGAL ADS		606.50	

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04/04/22	AP0263	30FEB22	2554142679	PONTOTOC PROGRESS > ACCT 600030P0 FEB 2022 LEGAL ADS		325.00	
05/02/22	AP0263	3312022	2902142992	PONTOTOC PROGRESS > MARCH 2022 LEGAL ADS		1,111.45	
06/06/22	AP0263	APR22	3314143375	PONTOTOC PROGRESS > APRIL 2022 LEGAL ADS		1,192.88	
07/05/22	AP0263	MAY2022	3683143703	PONTOTOC PROGRESS > MAY 2022 LEGAL ADS		689.18	
08/01/22	AP0263	30-630	4240144228	PONTOTOC PROGRESS > 600030 JUNE 2022 LEGAL ADS		2,371.34	
08/01/22	AP0424	6302022	4227144215	NORTHEAST MS DAILY JOURNAL > JUNE 2022 LEGAL ADS		268.52	
09/06/22	AP0263	30-0722	4629144584	PONTOTOC PROGRESS > 600030P0 JULY 2022 LEGAL ADVERTISING		490.00	
				BALANCE >>>	20,976.51	20,976.51	0.00
-----							
001 100 522				ADVERTISING COUNTY RESOURCES			
10/04/21	AP1700	ORD921	311140670	PONTOTOC ROTARY CLUB > ADVERTISING		100.00	
04/06/22	AP0200	ORD422	2750142871	MISS ASSOCIATION OF SUPERVISOR > ADVERTISING		500.00	
07/18/22	AP3740	ORD522	4117144122	MAP SOLUTIONS INC > INV 65098 ADVERTISING CO MAPS		475.00	
				BALANCE >>>	1,075.00	1,075.00	0.00
-----							
001 100 530				RENT			
01/04/22	AP3270	ORD122	1612141852	UNITED STATES POSTAL SERVICE > PO BOX 209		154.00	
05/02/22	AP3919	9356035	2903142993	QUADIENT INC > CUST 01391917		317.91	
				BALANCE >>>	471.91	471.91	0.00
-----							
001 100 540				MAINTENANCE ON BLDGS & GROUNDS			
10/04/21	AP0638	ORD921	303140662	ITAWAMBA COMMUNITY COLLEGE > BUDGET ALLOCATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
001 100 544				SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP0070	6813	30140389	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2021 SERVICE/MAINTENANCE		53.00	
10/04/21	AP0070	7436	30140389	DELTA COMPUTER SYSTEMS, INC. > OCT 2021 SERVICE/MAINTENANCE		55.00	
11/01/21	AP0070	007659	409140732	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SOFTWARE SUPPORT/MAINTENANCE		55.00	
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
12/06/21	AP0070	007862	773141055	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2021 COMPUTER MAINTENANCE		55.00	
12/06/21	AP0070	03035	773141055	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SUPPORT/MAINTENANCE		85.00	
12/06/21	AP0070	03348	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 SOFTWARE SUPPORT MAINTENANCE		85.00	
01/03/22	AP0070	8063	1347141593	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2022 SOFTWARE MAINTENCE		55.00	
02/07/22	AP0070	4001	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE SUPPORT/MAINTENANCE		85.00	
02/07/22	AP0070	8465	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE MAINTENANCE/SUPPORT		55.00	
02/15/22	AP3368	ORD222	2036142218	WORLD SOFTWARE CORPORATION > INV 116684 SOFTWARE MAINTENANCE		339.00	
03/07/22	AP0070	04329	2114142277	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 SOFTWARE MAINTENANCE/SUPPO		85.00	
04/04/22	AP0070	008895	2495142620	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		55.00	
04/04/22	AP0070	04652	2495142620	DELTA COMPUTER SYSTEMS, INC. > APRIL 2022 SOFTWARE SERVICE/MAINTENAN		85.00	
05/02/22	AP0070	008705	2850142940	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 COMPUTER SERVICE/MAINTENAN		55.00	
05/02/22	AP0070	5461	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY SOFTWARE SUPPORT/MAINTENANCE		85.00	
05/02/22	AP0070	9090	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY 2022 COMPUTER SERVICE/MAINTENANCE		55.00	
06/06/22	AP0070	06098	3257143318	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE SUPPORT		85.00	
06/06/22	AP0070	8705	3257143318	DELTA COMPUTER SYSTEMS, INC. > MAR 2022 SOFTWARE MAINTENANCE SUPPORT		55.00	
06/06/22	AP0070	9281	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 SOFTWARE MAINTENANCE		55.00	
06/06/22	AP4079	MAY2022	3247143308	CARD SERVICE CENTER > CHANCERY OFFICE SUPPLIES;ADOBE MAINTE		105.52	
06/06/22	AP4079	MAY2022	3247143308	CARD SERVICE CENTER > CHANCERY OFFICE SUPPLIES;ADOBE MAINTE		945.14	

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06/06/22	AP4079	MAY2022	3247143308	CARD SERVICE CENTER		34.22	
07/05/22	AP0070	009472	3632143652	DELTA COMPUTER SYSTEMS, INC.	> JULY 2022 SOFTWARE MAINTENACE SUPPORT	55.00	
08/01/22	AP0070	009664	4184144172	DELTA COMPUTER SYSTEMS, INC.	> AUGUST 2022 SOFTWARE MAINTENANCE	55.00	
09/06/22	AP0070	9855	4569144524	DELTA COMPUTER SYSTEMS, INC.	> SEPT 2022 SOFTWARE SUPPORT MAINTENANC	55.00	
09/08/22	AP1399	ORD922B	4875144828	THREE RIVERS PDD, INC.	> INV 4241 AS400	2,880.00	
				BALANCE >>>	5,716.88	5,716.88	0.00
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001	100	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	100	551		AUDITING FEES			
10/04/21	AP3755	OCT2021	100140459	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
11/01/21	AP3755	OCT21	471140794	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
11/16/21	AP1584	ORDN21	700140998	M M WINKLER AND ASSOCIATES	> INV 2481 3RD QTR 941 CONSULT	131.25	
12/06/21	AP3755	NOV2021	844141126	SHUMAKER, DONNA	> BANK RECONCILIATION	300.00	
01/03/22	AP3755	JAN2022	1418141664	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
01/31/22	AP1584	ORD122	1677141883	M M WINKLER AND ASSOCIATES	> PROGRESS BILLING - FY19 AUDIT	15,900.00	
02/07/22	AP3755	FEB2022	1819142022	SHUMAKER, DONNA	> RECONCILIATION OF BANK STATEMENTS	300.00	
02/15/22	AP0240	ORD222	2031142213	OFFICE OF THE STATE AUDITOR	> REF 90114695 TRACKING# 0057491	210.00	
03/07/22	AP3755	MAR2022	2187142350	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
03/16/22	AP0240	ORD322	2423142563	OFFICE OF THE STATE AUDITOR	> REF #90115651 FEB 2022	17.50	
04/04/22	AP3755	APR2022	2570142695	SHUMAKER, DONNA	> BANK STATEMENT RECONCILIATIONS	300.00	
04/18/22	AP1584	ORD422	2783142888	M M WINKLER AND ASSOCIATES	> FINAL BILLING FY2019	9,900.00	
05/02/22	AP3755	MAY2022	2913143003	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
06/06/22	AP3755	JUN2022	3328143389	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
07/05/22	AP3755	JUNE-22	3697143717	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
07/18/22	AP1584	ORD722	4115144120	M M WINKLER AND ASSOCIATES	> INV 3081 PROGRESS BILLING YE 9/30/202	20,000.00	
08/01/22	AP3755	JLY2022	4253144241	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00	
08/15/22	AP0240	ORD822	4494144464	OFFICE OF THE STATE AUDITOR	> REF 90121263	227.49	
08/15/22	AP1584	ORD822A	4492144462	M M WINKLER AND ASSOCIATES	> INV 3088 PROGRESS BILLING	3,100.00	
09/06/22	AP3755	SEP2022	4646144601	SHUMAKER, DONNA	> BANK STATEMENT RECONCILIATIONS	300.00	
09/16/22	AP1584	ORD922	4909144846	M M WINKLER AND ASSOCIATES	> INV 3217 FY2020 FINAL BILLING	9,900.00	
				BALANCE >>>	62,986.24	62,986.24	0.00
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001	100	552		MEDICAL FEES			
09/16/22	AP1700	ORD922	4910144847	PONTOTOC ROTARY CLUB	> ADVERTISING RESOURCES & PEOPLE OF CO	500.00	
				BALANCE >>>	500.00	500.00	0.00
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001	100	553		COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	554		CONSULTANT FEES			
11/01/21	AP1102	1768553	416140739	FOSTER REGINA	> CONSULTANT FEE	157.52	
				BALANCE >>>	157.52	157.52	0.00

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001 100 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
001 100 562				SCHOOLS & SEMINARS			
10/04/21	AP0200	ORD1021	306140665	MISS ASSOCIATION OF SUPERVISOR> MAS FALL WORKSHOP-INV 0738		1,500.00	
12/16/21	AP0200	ORD1121	1279141542	MISS ASSOCIATION OF SUPERVISOR> INV 2021-0891 MID WINTER CONFERENCE		1,375.00	
06/07/22	AP0200	ORD522	3526143583	MISS ASSOCIATION OF SUPERVISOR> MAS ANNUAL CONVENTION		2,250.00	
				BALANCE >>>	5,125.00	5,125.00	0.00
001 100 565				BEAVER CONTROL			
				BALANCE >>>	0.00	0.00	0.00
001 100 567				FEE BILLS, RECORDING			
11/01/21	AP3792	101321	466140789	RICKY FERGUSON, CHANCERY CLERK> OATH & BOND RECORDING SEPT 2021		365.00	
12/06/21	AP3792	1132021	837141119	RICKY FERGUSON, CHANCERY CLERK> OATH AND BOND RECORDINGS		137.00	
01/03/22	AP3792	NOV2021	1412141658	RICKY FERGUSON, CHANCERY CLERK> RECORDING OATHS & BONDS		182.00	
02/07/22	AP3792	162022	1812142015	RICKY FERGUSON, CHANCERY CLERK> DECEMBERS OATHS		208.00	
03/07/22	AP3792	2082022	2183142346	RICKY FERGUSON, CHANCERY CLERK> JANUARY OATHS & BONDS		962.00	
04/04/22	AP3792	FEB2022	2566142691	RICKY FERGUSON, CHANCERY CLERK> FEB 2022 OATH AND BONDS		208.00	
05/02/22	AP3792	4012022	2908142998	RICKY FERGUSON, CHANCERY CLERK> MARCH 2022 OATH AND BONDS		598.00	
06/06/22	AP3792	5192022	3323143384	RICKY FERGUSON, CHANCERY CLERK> APRIL 2022 OATH & BOND RECORDINGS		312.00	
07/05/22	AP3792	6012022	3692143712	RICKY FERGUSON, CHANCERY CLERK> MAY 2022 RECORDING OATHS AND BONDS		156.00	
08/01/22	AP3792	7122	4247144235	RICKY FERGUSON, CHANCERY CLERK> JUNE 2022 OATH & BOND RECORDINGS		546.00	
09/06/22	AP3792	8032022	4640144595	RICKY FERGUSON, CHANCERY CLERK> JULY 2022 CANCELLATIONS OF OATHS & BO		159.00	
				BALANCE >>>	3,833.00	3,833.00	0.00
001 100 569				BANK FEES			
12/30/21	SJ2122	SJ0692		BANK STATEMENT> CORRECT BANK ERROR			.35
				BALANCE >>>	0.35CR	0.00	0.35
001 100 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/21	AP3799	ORD111A	650140973	MASIT > INV 1802 INST 3 OF 4		71,560.92	
11/02/21	AP3799	ORD111B	650140973	MASIT > INV 1841 ADDITIONAL PREM		799.43	
12/06/21	AP3799	ORDD12A	1056141337	MASIT > INV 1982 DEDUCTIBLE REIMB		10,000.00	
12/06/21	AP3799	ORDD21B	1056141337	MASIT > INV 1985 DEDUCTIBLE REIMBURSE		2,620.99	
12/06/21	AP3799	ORDD21C	1056141337	MASIT > INV 1984 DEDUCTIBLE REIMBURSE		2,120.31	
12/06/21	AP3799	ORDD21D	1056141337	MASIT > INV 1983 DEDUCTIBLE REIMBURSE		2,959.75	
12/06/21	AP3799	ORDD21E	1056141337	MASIT > INV 1981 DEDUCTIBLE REIMBURSE		10,000.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		280.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		280.00	
01/31/22	AP3799	ORD122B	1678141884	MASIT > INV 2042 ADD PREMIUM		233.62	
01/31/22	AP3799	2083	1678141884	MASIT > INSTALLMENT 4		71,560.91	
03/07/22	AP0301	ORD322A	2380142543	RIDGECREST INSURANCE INCORPORA> RLI LSM1236165 A SHETTLES		175.00	
04/18/22	AP3799	ORD422	2784142889	MASIT > 2022-2023 COVERAGE INST 1		73,003.45	
06/07/22	AP0301	ORD622A	3529143586	RIDGECREST INSURANCE INCORPORA> CNA SURETY 71898542		1,250.00	
07/18/22	AP3799	ORD715A	4118144123	MASIT > INV 2314 INST 2 OF 4 INSURANCE		73,003.45	



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07/18/22	AP3799	ORD722A	4118144123	MASIT > INV 2272 ADDITIONAL PREM FOR POLICY C		771.06	
				BALANCE >>>	320,618.89	320,618.89	0.00
-----							
001	100	571		DUES & SUBSCRIPTIONS			
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
11/16/21	AP3032	ORDN15	702141000	NACO > INV 202107862 CUST 28115 DUES		599.00	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
12/16/21	AP0571	ORDD21A	1278141541	MACAC > MAGGIE PATRICK		75.00	
12/16/21	AP0571	ORDD21B	1278141541	MACAC > CATHY PURDON		75.00	
12/16/21	AP0571	ORDD21C	1278141541	MACAC > RICKY FERGUSON		75.00	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		1,741.67	
01/31/22	AP0200	ORD122	1679141885	MISS ASSOCIATION OF SUPERVISOR > PHILLIP TUTOR		100.00	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
02/16/22	AP2222	ORD222	2046142228	MAS-MC > MR ERNIE WRIGHT		200.00	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		1,741.67	
05/16/22	AP3023	ORD522	3124143199	MACBA > HONORABLE PHILLIP L TUTOR		100.00	
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		1,741.67	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		1,741.67	
07/06/22	AP0761	ORD722	4064144084	ASSOC OF TENNESSEE VALLEY GOVE > PONTOTOC COUNTY		472.00	
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		1,741.67	
				BALANCE >>>	20,854.37	20,854.37	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			
10/04/21	AP0263	290-821	87140446	PONTOTOC PROGRESS > ACCT 39290 52 WEEKS SUBSCRIPTION		36.00	
10/04/21	AP0424	779-821	68140427	NORTHEAST MS DAILY JOURNAL > ACCT 12779 ANNUAL RENEWAL		180.00	
10/04/21	AP3906	305087	56140415	MEMPHIS COMMUNICATIONS CORPORA > POSTAGE MACHINE SUPPLIES		539.71	
11/01/21	AP0026	72700-1	441140764	MYBESCO, LLC > STORAGE TRAY		44.72	
12/06/21	AP0026	72780-1	810141092	MYBESCO, LLC > LEGAL PADS;PENS FOR SUPERVISORS		68.85	
12/06/21	AP0026	72956-0	810141092	MYBESCO, LLC > MISC SUPPLIES		141.54	
12/06/21	AP0352	102721	825141107	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		103.50	
12/06/21	AP0375	099836	864141146	WEATHERALLS, INC. > PRESSBOARD COVERS		39.20	
01/03/22	AP0781	1191526	1349141595	DES MOINES STAMP MFG CO., INC. > INK PADS		162.00	
02/07/22	AP0352	1206202	1801142004	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		117.50	
02/07/22	AP2923	282157	1791141994	PAIGE COMPANY CONTAINERS, INC. > 100 MIRACLE BOXES		462.00	

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03/07/22	AP0026	74154-0	2151142314	MYBESCO, LLC	> PENS;SHARPIES;PUNCH HEADS		73.90	
03/07/22	AP3902	7935	2124142287	FORMSINK	> EOY FORMS		366.77	
04/04/22	AP0026	74645-0	2533142658	MYBESCO, LLC	> OFFICE SUPPLIES		618.14	
04/04/22	AP2611	218672	2559142684	PRINTING & PROMOTIONAL ITEMS	> TIME SHEET BOOKS		360.13	
05/02/22	AP0026	74708-0	2885142975	MYBESCO, LLC	> OFFICE SUPPLIES		487.89	
05/02/22	AP0026	74718-0	2885142975	MYBESCO, LLC	> DOCUMENT HOLDERS		429.32	
05/02/22	AP0026	74841-1	2885142975	MYBESCO, LLC	> HOLE PUNCH ADJ		460.54	
05/02/22	AP0026	74882-0	2885142975	MYBESCO, LLC	> RUBBER BANDS;BINDERS		313.71	
05/02/22	AP0375	1310708	2933143023	WEATHERALLS, INC.	> BINDERS		369.12	
05/02/22	AP0375	1315694	2933143023	WEATHERALLS, INC.	> COPY HOLDERS		76.07	
05/02/22	AP0375	1315711	2933143023	WEATHERALLS, INC.	> CARDS;STAMPS		34.85	
05/02/22	AP4079	APR22	2838142928	CARD SERVICE CENTER	> AMAZON OFFICE SUPPLIES		29.26	
05/02/22	AP4079	APR22	2838142928	CARD SERVICE CENTER	> AMAZON OFFICE SUPPLIES	945.14		
05/02/22	AP4079	APR22	2838142928	CARD SERVICE CENTER	> AMAZON OFFICE SUPPLIES	105.52		
07/05/22	AP0026	75485-0	3664143684	MYBESCO, LLC	> OFFICE SUPPLIES CATHY & ANGIE		237.84	
07/05/22	AP0026	75506-1	3664143684	MYBESCO, LLC	> HANGING FOLDERS FOR CATHY		86.36	
07/05/22	AP0352	51122	3681143701	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER		182.00	
08/01/22	AP0026	75999-0	4223144211	MYBESCO, LLC	> BINDERS		339.85	
09/06/22	AP0375	1498927	4670144625	WEATHERALLS, INC.	> BINDERS		352.08	
					BALANCE >>>	7,704.99	7,734.25	29.26
-----								
001 100 639				SIGNS				
06/06/22	AP0102	6865259	3265143326	G&C SUPPLY CO., INC.	> DO NOT BLOCK DRIVEWAY SIGN	41.50	41.50	0.00
					BALANCE >>>	41.50	41.50	0.00
-----								
001 100 645				CUSTODIAL & CLEANING SUPPLIES				
01/03/22	AP0174	92789	1369141615	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		39.00	
08/01/22	AP0352	6272022	4238144226	PONTOTOC COUNTY INVENTORY DEPA	> JANITORIAL SUPPLIES		105.09	
					BALANCE >>>	144.09	144.09	0.00
-----								
001 100 647				CAR & TRUCK TAGS				
08/03/22	AP3146	ORD822A	4450144436	VAN MCWHIRTER, TAX ASSESSOR/CO	> VIN 1FDWE35L54HB23764		27.75	
08/03/22	AP3146	ORD822B	4450144436	VAN MCWHIRTER, TAX ASSESSOR/CO	> VIN 1GBDV13L96D219284		27.75	
					BALANCE >>>	55.50	55.50	0.00
-----								
001 100 671				GASOLINE				
					BALANCE >>>	0.00	0.00	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
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001 100 707				RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00
001 100 710				RAILS TO TRAILS			
08/15/22	AP2697	ORD822	4491144461	GM&O RAILS TO TRAILS > 22 FY BUDGET ALLOCATION		47,422.60	
				BALANCE >>>	47,422.60	47,422.60	0.00
001 100 752				GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
001 100 768				CHAMBER OF COMMERCE			
02/15/22	AP0688	ORD222	2028142210	CHAMBER OF COMMERCE > BUDGET ALLOCATION		50,000.00	
				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			
10/04/21	AP2878	#135	106140465	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		818.99	
12/06/21	AP2878	#137	852141134	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		803.87	
01/03/22	AP2878	#138	1426141672	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		822.78	
02/07/22	AP2878	#139	1825142028	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		814.95	
03/07/22	AP2878	#140	2195142358	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		729.00	
04/04/22	AP2878	#141	2576142701	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		799.04	
05/02/22	AP2878	#142	2920143010	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		765.62	
06/06/22	AP2878	#143	3334143395	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		783.17	
07/05/22	AP2878	#144	3705143725	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		750.23	
08/01/22	AP2878	#145	4260144248	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		767.22	
09/06/22	AP2878	#146	4657144612	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		759.25	
				BALANCE >>>	8,614.12	8,614.12	0.00
001 100 805				LEASE PURCHASE INTEREST			
11/01/21	AP2878	#136	476140799	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		838.45	
				BALANCE >>>	838.45	838.45	0.00
001 100 806				PRINCIPAL LEASE PURCHASES			
10/04/21	AP2878	#135	106140465	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,076.99	
11/01/21	AP2878	#136	476140799	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,057.53	
12/06/21	AP2878	#137	852141134	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,092.11	
01/03/22	AP2878	#138	1426141672	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,073.20	

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02/07/22	AP2878	#139	1825142028	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,081.03	
03/07/22	AP2878	#140	2195142358	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,166.98	
04/04/22	AP2878	#141	2576142701	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,096.94	
05/02/22	AP2878	#142	2920143010	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,130.36	
06/06/22	AP2878	#143	3334143395	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,112.81	
07/05/22	AP2878	#144	3705143725	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,145.75	
08/01/22	AP2878	#145	4260144248	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,128.76	
09/06/22	AP2878	#146	4657144612	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,136.73	
				BALANCE >>>	37,299.19	37,299.19	0.00
-----							
001 100 904				PARKING LOTS ETC ABOVE \$25000			
11/02/21	AP2247	ORD111C	649140972	ENGINEERING SOLUTIONS, INC. > CHANCERY PARKING INV 5610		6,444.00	
				BALANCE >>>	6,444.00	6,444.00	0.00
-----							
001 100 911				CONSTRUCTION IN PROGRESS			
06/07/22	AP1902	ORD622	3523143580	D C SERVICES LLC > PAY APP #1 PER TO 4/29/22		54,329.10	
07/06/22	AP1902	ORD722	4066144086	D C SERVICES LLC > PAY APP #2 CHANCERY PARKING LOT		95,943.15	
08/15/22	AP2247	ORD822D	4489144459	ENGINEERING SOLUTIONS, INC. > P21-460 CHANCERY PARKING LOT		4,296.00	
09/08/22	AP1902	ORD922	4866144819	D C SERVICES LLC > INV 183 RETENTION BILLING		7,909.07	
				BALANCE >>>	162,477.32	162,477.32	0.00
-----							
001 100 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	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			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 100 920				FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 100 951				TRANSFER OUT TO GOV. FUNDS			
10/04/21	SJ2122	SJ0677		INTERFUND TRANSFER FROM GENERAL FUND TO > JUSTICE COURT CTR LOAN PAYM		116,406.48	
10/04/21	SJ2122	SJ0678		INTERFUND TRANSFER FROM GENERAL FUND TO > AMERICAN/FUSION FURN PROJEC		77,066.10	
11/01/21	SJ2122	SJ0679		INTERFUND TRANSFER FROM GF TO COURTHOUSE> PROJECT FUND PARTIAL CO MAT		15,000.00	
11/01/21	SJ2122	SJ0680		INTERFUND TRANSFER FROM GF TO EXTENSTION> BLDG PROJ COUNTYS 20% LOCAL		23,445.60	
12/06/21	SJ2122	SJ0688		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND		6,354.81	
07/14/22	SJ2122	SJ0708		INTERFUND TRANSFER> CORR CODING ERR-WRONG FUND USED		101,123.79	
				FUNDS SHOULD HAVE BEEN TAKEN FROM GENERAL FUND. CP			
08/15/22	SJ2122	SJ0717		INTERFUND TRANSFER FROM COMMON COUNTY> TO VETERANS SERVICE CENTER		23,062.50	
				BALANCE >>>	362,459.28	362,459.28	0.00

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BOARD OF SUPERVISORS					BALANCE >>>	1,473,021.99	1,473,051.60	29.61

101 CHANCERY CLERK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 101 404				OFFICE/CLERICAL				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,654.18		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.18		
					BALANCE >>>	88,500.32	88,500.32	0.00

001 101 446				CLERK OF BOARD				
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00		
					BALANCE >>>	3,000.00	3,000.00	0.00

001 101 447				ATTENDING BOARD MEETINGS			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	

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09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
				BALANCE >>>	1,440.00	1,440.00	0.00
-----							
001 101 448				COUNTY AUDITOR			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00
-----							
001 101 449				COUNTY TREASURER F/1988			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,499.96	2,499.96	0.00
-----							
001 101 450				COPY TAX ROLLS			
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,513.10	
				BALANCE >>>	2,513.10	2,513.10	0.00
-----							
001 101 451				HOMESTEAD EXEMPTION			
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		686.00	
				BALANCE >>>	686.00	686.00	0.00
-----							
001 101 453				PUBLIC SERVICE			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	

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02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

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001 101 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.83

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04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.83		
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.83		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.36		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		437.28		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.23		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
					BALANCE >>>	18,955.52	18,955.52	0.00

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001 101 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	



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11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.32	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.48	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	

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07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.92	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.48	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.76	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.97	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.98	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
				BALANCE >>>	8,135.59	8,135.59	0.00
-----							
001 101 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		101.78	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		68.92	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		68.92	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		185.08	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		68.92	
				BALANCE >>>	493.62	493.62	0.00
-----							
001 101 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	

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09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
				BALANCE >>>	44,648.03	44,648.03	0.00
001 101 470				DEFFERED RETIREMENT			
02/15/22	AP0272	ORD122	2033142215	PUBLIC EMPLOYEES RETIREMENT SY> RICKY FERGUSON		6,968.69	
				BALANCE >>>	6,968.69	6,968.69	0.00
001 101 473				BOARD OPT RETIREMNT MATCH-FEES			
				BALANCE >>>	0.00	0.00	0.00
001 101 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 101 501				POSTAGE			
03/16/22	AP0477	ORD322	2425142565	USPS-POC > ACCT 08083768		10,000.00	
05/25/22	AP3743	ORD522	3197143272	DIVERSIFIED COMPANIES LLC > INV 2328-PE CERTIFIED MAILERS		1,236.00	
				BALANCE >>>	11,236.00	11,236.00	0.00
001 101 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
001 101 530				RENT			
11/01/21	AP3919	9081476	461140784	QUADIENT INC > CUST # 01391917		317.91	
02/07/22	AP3919	9212702	1805142008	QUADIENT INC > CUST 01391917		317.91	
08/01/22	AP3919	9486482	4241144229	QUADIENT INC > ACCT 1391917		317.91	
				BALANCE >>>	953.73	953.73	0.00
001 101 543				REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001 101 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 101 551				AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00
001 101 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/21	AP0301	ORDN21A	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM1216076 C WASHINGTON		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		350.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		175.00	

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08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA>		175.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA>		175.00	
				BALANCE >>>	1,225.00	1,225.00	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			
10/04/21	AP0352	8042021	83140442	PONTOTOC COUNTY INVENTORY DEPA>		138.00	
11/01/21	AP0026	72614-0	441140764	MYBESCO, LLC		147.25	
11/01/21	AP0352	90321CH	456140779	PONTOTOC COUNTY INVENTORY DEPA>		138.00	
11/01/21	AP0375	1266306	488140811	WEATHERALLS, INC.		1,336.83	
12/06/21	AP0026	72760-1	810141092	MYBESCO, LLC		178.88	
01/03/22	AP0026	72769-0	1385141631	MYBESCO, LLC		1,477.37	
01/03/22	AP0375	1278051	1438141684	WEATHERALLS, INC.		33.45	
02/07/22	AP0352	1206202	1801142004	PONTOTOC COUNTY INVENTORY DEPA>		172.50	
02/07/22	AP0375	099867	1838142041	WEATHERALLS, INC.		13.87	
02/07/22	AP0375	1286751	1838142041	WEATHERALLS, INC.		80.10	
02/07/22	AP0781	1194204	1747141950	DES MOINES STAMP MFG CO., INC.>		260.00	
02/07/22	AP0781	1194649	1747141950	DES MOINES STAMP MFG CO., INC.>		133.00	
03/07/22	AP0263	3920322	2171142334	PONTOTOC PROGRESS		36.00	
03/07/22	AP0375	1292964	2211142374	WEATHERALLS, INC.		403.93	
03/07/22	AP1103	2411	2173142336	PREMIERE PRINTING		55.00	
04/04/22	AP0026	74188-R	2533142658	MYBESCO, LLC			30.40
04/04/22	AP0026	74188-R	2533142658	MYBESCO, LLC			30.40
04/04/22	AP0026	74188-R	2533142658	MYBESCO, LLC			30.40
04/04/22	AP0026	74188-R	2533142658	MYBESCO, LLC			30.40
04/04/22	AP0026	74430-R	2533142658	MYBESCO, LLC			63.85
04/04/22	AP0026	74430-1	2533142658	MYBESCO, LLC		63.85	
04/04/22	AP0352	2092022	2552142677	PONTOTOC COUNTY INVENTORY DEPA>		138.00	
04/04/22	AP0375	1303763	2586142711	WEATHERALLS, INC.		307.73	
04/04/22	AP0781	1196957	2497142622	DES MOINES STAMP MFG CO., INC.>		68.45	
05/02/22	AP0352	3252022	2899142989	PONTOTOC COUNTY INVENTORY DEPA>		182.00	
05/02/22	AP0375	100792	2933143023	WEATHERALLS, INC.		23.04	
05/02/22	AP0375	1311007	2933143023	WEATHERALLS, INC.		46.14	
05/02/22	AP0375	1312312	2933143023	WEATHERALLS, INC.		34.56	
06/06/22	AP0375	1427517	3347143408	WEATHERALLS, INC.		58.08	
09/06/22	AP0026	76150-1	4609144564	MYBESCO, LLC		39.19	
09/06/22	AP1072	069669	4602144557	MILLER'S SAFE AND LOCK SERVICE>		88.00	
09/06/22	AP3906	350891	4599144554	MEMPHIS COMMUNICATIONS CORPORA>		77.22	
				BALANCE >>>	5,544.99	5,730.44	185.45
-----							
001	101	645		CUSTODIAL & CLEANING SUPPLIES			
03/07/22	AP0352	1202022	2168142331	PONTOTOC COUNTY INVENTORY DEPA>		19.50	

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03/07/22	AP0352	1202022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUES;KITCHEN TOWELS		35.50	
05/02/22	AP0375	1307869	2933143023	WEATHERALLS, INC. > WASTEBASKET		51.87	
				BALANCE >>>	106.87	106.87	0.00
-----							
001	101	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	101	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CHANCERY CLERK	BALANCE >>>	207,207.38	207,392.83
							185.45
*****							
102 CIRCUIT CLERK							
001	102	404		OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,385.49	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,410.84	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,485.84	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,235.84	
03/15/22	PY0968	23F5003	2412142559	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,328.34	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,633.34	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,653.34	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,573.34	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,723.34	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,913.34	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,838.34	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,793.34	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,618.34	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,813.34	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,473.34	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,473.34	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,473.34	
				BALANCE >>>	85,002.31	85,002.31	0.00
-----							
001	102	453		PUBLIC SERVICE			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	

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01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

001 102 455				COUNTY REGISTRAR				
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,730.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		95.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.00	
					BALANCE >>>	19,535.00	19,535.00	0.00

001 102 461				CIRCUIT MARRIAGES				
					BALANCE >>>	0.00	0.00	0.00

001 102 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		589.08
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		301.02
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49

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02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		367.29	
03/15/22	PY0968	23F5005	2412142559	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.41	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		16.53	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
08/03/22	AP0272	ORD822	4448144434	PUBLIC EMPLOYEES RETIREMENT SY> EMP ID 0002319708 M NOWICKI			215.11	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		604.36	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
					BALANCE >>>	18,790.91	18,790.91	0.00

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001 102 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.49
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		254.56
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.23
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.95
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.49
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.49
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.23
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.95
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.49
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.49
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.23
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.95
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.49

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01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.41	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.44	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.23	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.03	
03/15/22	PY0968	23F5004	2412142559	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		254.61	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.94	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.47	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.35	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.83	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.36	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.62	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
07/11/22	PY0968	27R2004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.18	
07/11/22	PY0968	27R2004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.27	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.79	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.53	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.71	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.70	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.70	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.70	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
BALANCE >>>					8,197.62	8,197.62	0.00
-----							
001 102 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		106.97	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		66.06	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		66.06	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		177.38	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		66.06	
BALANCE >>>					482.53	482.53	0.00
-----							
001 102 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	



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10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60		
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60		
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60		
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60		
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60		
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46		
03/15/22	PY0968	23F5006	2412142559	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.91		
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46		
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.91		
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.64		
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.64		
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.64		
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.64		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.64		
					BALANCE >>>	34,568.02	34,568.02	0.00
-----								
001 102 470	DEFERRED RETIREMENT							
03/16/22	AP0272	ORD322	2424142564	PUBLIC EMPLOYEES RETIREMENT SY> MELINDA NOWICKI PERS		7,063.00		
					BALANCE >>>	7,063.00	7,063.00	0.00
-----								
001 102 473	BOARD OPT RETIREMNT MATCH-FEES							
					BALANCE >>>	0.00	0.00	0.00
-----								
001 102 475	TRAVEL							
08/15/22	AP6672	ORD622	4499144469	NOWICKI, MELINDA > REIMBURSE TRAVEL EXPENSES		332.50		
					BALANCE >>>	332.50	332.50	0.00
-----								
001 102 476	MENUE & LODGING							
05/03/22	AP1752	ORD422	3091143181	BEAU RIVAGE > CONF M06733783 M NOWICKI		519.00		
08/15/22	AP6672	ORD622	4499144469	NOWICKI, MELINDA > REIMBURSE TRAVEL EXPENSES		18.34		
08/15/22	AP6672	ORD622	4499144469	NOWICKI, MELINDA > REIMBURSE TRAVEL EXPENSES		25.00		
08/15/22	AP6672	ORD622	4499144469	NOWICKI, MELINDA > REIMBURSE TRAVEL EXPENSES		28.84		
					BALANCE >>>	591.18	591.18	0.00
-----								
001 102 501	POSTAGE							
					BALANCE >>>	0.00	0.00	0.00

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-----								
001	102	502		TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	530		RENT				
10/04/21	AP3919	9052307	91140450	QUADIEN INC > CUST 01391917		80.17		
11/01/21	AP3919	9104555	461140784	QUADIEN INC > CUST 01391917		80.17		
12/06/21	AP3919	9146269	831141113	QUADIEN INC > ACCT 01391917		80.17		
01/03/22	AP3919	9187072	1406141652	QUADIEN INC > ACCT 01391917		80.17		
02/07/22	AP3919	9234378	1805142008	QUADIEN INC > CUST 01391917		80.17		
03/07/22	AP0265	ORD322	2379142542	POSTMASTER > PO BOX 428		90.00		
03/07/22	AP3919	9283678	2175142338	QUADIEN INC > CUST 01391917		80.17		
04/04/22	AP3919	9330661	2560142685	QUADIEN INC > ACCT 01391917		80.17		
05/02/22	AP3919	9376383	2903142993	QUADIEN INC > CUST 01391917		80.17		
06/06/22	AP3919	9417243	3317143378	QUADIEN INC > N9417243 ACCT 01391917		80.17		
07/05/22	AP3919	9460782	3687143707	QUADIEN INC > ACCT 1391917		80.17		
08/01/22	AP3919	9505711	4241144229	QUADIEN INC > N9505711 ACCT 01391917		80.17		
09/06/22	AP3912	9545772	4631144586	QUADIEN FINANCE USA INC > CUST 01391917		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				
10/04/21	AP0070	6815	30140389	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2021 SERVICE/MAINTENANCE		190.00		
10/04/21	AP0070	7438	30140389	DELTA COMPUTER SYSTEMS, INC. > OCT 2021 SERVICE/MAINTENANCE		193.00		
11/01/21	AP0070	007661	409140732	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SOFTWARE SUPPORT/MAINTENANCE		193.00		
11/01/21	AP0070	1131C	409140732	DELTA COMPUTER SYSTEMS, INC. > BAL HRXT000130 & 131		1,000.00		
12/06/21	AP0070	007864	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 COMPUTER SERVICE/MAINTENANCE		193.00		
01/03/22	AP0070	8065	1347141593	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2022 SOFTWARE MAINTENANCE		193.00		
02/07/22	AP0070	8467	1745141948	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE/SUPPORT		193.00		
04/04/22	AP0070	008897	2495142620	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE APR 2022		193.00		
05/02/22	AP0070	008707	2850142940	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 COMPUTER SERVICE/MAINTENANCE		193.00		
05/02/22	AP0070	9092	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY 2022 COMPUTER SERVICE/MAINTENANCE		193.00		
06/06/22	AP0070	8707	3257143318	DELTA COMPUTER SYSTEMS, INC. > MAR 2022 SOFTWARE MAINTENANCE SUPPORT		193.00		
06/06/22	AP0070	9283	3257143318	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE		193.00		
07/05/22	AP0070	009474	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		193.00		
08/01/22	AP0070	009666	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2022 SOFTWARE MAINTENANCE		193.00		
09/06/22	AP0070	9857	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPT 2022 SOFTWARE SUPPORT/MAINTENANCE		193.00		
					BALANCE >>>	3,699.00	3,699.00	0.00
-----								
001	102	562		SCHOOLS & SEMINARS				
10/04/21	AP2713	ORD1021	307140666	MISSISSIPPI CIRCUIT CLERK'S AS> MELINDA NOWICKI		1,000.00		
12/06/21	AP0070	000135	773141055	DELTA COMPUTER SYSTEMS, INC. > TRAINING UPGRADE CIRCUIT SYSTEM		600.00		
					BALANCE >>>	1,600.00	1,600.00	0.00
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001	102	570		INSURANCE (BONDS,BLDGS ETC.)				

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11/02/21	AP0301	ORDN21B	662140985	RIDGECREST INSURANCE INCORPORA>		350.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA>		175.00	
				BALANCE >>>	525.00	525.00	0.00
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001	102	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	102	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	102	600		BOOKS & BINDERS			
02/07/22	AP2611	218146	1804142007	PRINTING & PROMOTIONAL ITEMS >		529.15	
				MINUTE BOOKS			
				BALANCE >>>	529.15	529.15	0.00
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001	102	603		OFFICE SUPPLIES			
10/04/21	AP0026	72344-1	63140422	MYBESCO, LLC >		1,046.56	
10/04/21	AP2611	217443	89140448	PRINTING & PROMOTIONAL ITEMS >		715.00	
11/01/21	AP0026	72699-0	441140764	MYBESCO, LLC >		473.79	
11/01/21	AP2611	217687	460140783	PRINTING & PROMOTIONAL ITEMS >		650.00	
01/03/22	AP0026	73181-0	1385141631	MYBESCO, LLC >		65.06	
01/03/22	AP0026	73317-0	1385141631	MYBESCO, LLC >		127.68	
01/03/22	AP0633	61853	1371141617	LAWRENCE PRINTING CO. >		670.00	
02/07/22	AP0026	73605-1	1783141986	MYBESCO, LLC >		90.88	
02/07/22	AP0026	73885-1	1783141986	MYBESCO, LLC >		1,094.92	
03/07/22	AP0026	74192-0	2151142314	MYBESCO, LLC >		58.96	
03/07/22	AP3906	323290	2142142305	MEMPHIS COMMUNICATIONS CORPORA>		214.79	
04/04/22	AP3919	9328231	2560142685	QUADIEN INC >		77.38	
05/02/22	AP0026	75006-1	2885142975	MYBESCO, LLC >		217.21	
05/02/22	AP0026	75046-0	2885142975	MYBESCO, LLC >		739.93	
07/05/22	AP0026	75387-1	3664143684	MYBESCO, LLC >		42.74	
07/05/22	AP0026	75570-1	3664143684	MYBESCO, LLC >		33.38	
07/05/22	AP0633	64853	3650143670	LAWRENCE PRINTING CO. >		562.16	
07/05/22	AP0633	66025	3650143670	LAWRENCE PRINTING CO. >		767.02	
07/05/22	AP1181	17150	3644143664	IMAGE SCREEN PRINTING >		50.00	
07/05/22	AP2611	219070	3686143706	PRINTING & PROMOTIONAL ITEMS >		2,249.59	
08/01/22	AP0375	1492549	4274144262	WEATHERALLS, INC. >		449.26	
				BALANCE >>>	10,396.31	10,396.31	0.00
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001	102	643		HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
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001	102	919		FURN. & OFFICE EQ. BELOW\$5000			
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS >		1,377.70	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS >		1,377.70	
				BALANCE >>>	2,755.40	2,755.40	0.00

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CIRCUIT CLERK					BALANCE >>>	200,120.01	200,120.01	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 103 400 OFFICALS								
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
					BALANCE >>>	92,700.24	92,700.24	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 103 404 OFFICE/CLERICAL								
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,193.75		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,865.82		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,552.40		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,013.32		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,552.40		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,734.41		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,495.82		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,528.32		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,398.32		
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.32		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,203.32		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,268.32		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,268.32		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,203.32		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,268.32		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,268.32		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,398.32		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.32		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.32		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,268.32		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,398.32		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,528.32		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.32		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,318.32		
					BALANCE >>>	125,059.36	125,059.36	0.00

001 103 443 APPRIASER							
11/01/21	AP0518	OCT2021	395140718	BRAWNER, KENNETH E > APPRAISER		7,300.00	

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12/06/21	AP0518	NOV2021	754141036	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
01/03/22	AP0518	JAN2022	1338141584	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
02/07/22	AP0518	FEB2022	1733141936	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
03/07/22	AP0518	MAR2022	2099142262	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
04/04/22	AP0518	APR2022	2479142604	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
05/02/22	AP0518	MAY2022	2834142924	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
06/06/22	AP0518	JUN2022	3243143304	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
07/05/22	AP0518	JLY2022	3619143639	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
08/01/22	AP0518	AUG2022	4172144160	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
09/06/22	AP0518	SEP2022	4555144510	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
BALANCE >>>					80,300.00	80,300.00	0.00

001 103 465 STATE RETIREMENT MATCH

10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		903.70	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		846.65	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		792.11	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.31	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		792.11	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		997.78	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		956.27	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		961.92	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.30	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.99	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.37	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.68	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.68	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.37	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.68	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.68	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.30	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.99	
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.99	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.68	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.30	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		961.92	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.99	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		925.38	
BALANCE >>>					37,889.95	37,889.95	0.00

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001	103	466		SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.51		
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.42		
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.44		
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.21		
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.44		
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.87		
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.62		
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.10		
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.16		
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.19		
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.24		
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.21		
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.21		
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.24		
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.21		
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.21		
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.16		
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.19		
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.19		
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.21		
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.16		
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.10		
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.19		
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.04		
					BALANCE >>>	16,557.08	16,557.08	0.00
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001	103	467		WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		212.64		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		142.57		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		142.57		
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		382.84		
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		142.57		
					BALANCE >>>	1,023.19	1,023.19	0.00
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001	103	468		GROUP INSURANCE				
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		

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10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,782.88		
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,425.52		
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,782.88		
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,782.88		
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08		
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,782.88		
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
07/11/22	PY0968	27R7033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28		
					BALANCE >>>	35,305.73	35,305.73	0.00
001	103	475		TRAVEL				
					BALANCE >>>	0.00	0.00	0.00
001	103	476		MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
001	103	501		POSTAGE				
					BALANCE >>>	0.00	0.00	0.00
001	103	502		TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00
001	103	521		LEGAL ADVERTISING				
					BALANCE >>>	0.00	0.00	0.00
001	103	544		SERVICE & MAINTENANCE CONTRACT				
10/04/21	AP0070	02719	30140389	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2021 SERVICE/MAINTENANCE		650.00		
10/04/21	AP2636	0921W	112140471	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
11/01/21	AP2636	58-1021	484140807	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
12/06/21	AP0070	03036	773141055	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SUPPORT/MAINTENANCE		650.00		

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12/06/21	AP0070	03037	773141055	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SUPPORT/MAINTENANCE		130.00	
12/06/21	AP0070	03038	773141055	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SUPPORT/MAINTENANCE		545.00	
12/06/21	AP0070	03349	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 SOFTWARE SUPPORT/MAINTENANCE		650.00	
12/06/21	AP0070	03350	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 SOFTWARE SUPPORT MAINTENANCE		130.00	
12/06/21	AP0070	03351	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 SOFTWARE SUPPORT/MAINTENANCE		545.00	
12/06/21	AP2636	58-1121	858141140	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
01/03/22	AP2636	58-1221	1432141678	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
01/04/22	AP2724	ORD122	1606141846	ESRI INC. > INV 94164762 ARCGIS MAINTENANCE		3,434.00	
01/31/22	AP2636	ORD122	1683141889	TRI-STATE CONSULTING SERVICE I> INV 58-0122RM PARCEL ADJUSTMENTS		10,000.00	
02/07/22	AP0070	4002	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE SUPPORT/MAINTENANCE		650.00	
02/07/22	AP0070	4003	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE SUPPORT/MAINTENANCE		130.00	
02/07/22	AP0070	4004	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE SUPPORT/MAINTENANCE		545.00	
02/07/22	AP2636	580122W	1833142036	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
03/07/22	AP0070	04330	2114142277	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 SOFTWARE MAINTENANCE/SUPPO		650.00	
03/07/22	AP0070	04331	2114142277	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 SOFTWARE MAINTENANCE/SUPPO		130.00	
03/07/22	AP2636	58-0222	2201142364	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
04/04/22	AP0070	04653	2495142620	DELTA COMPUTER SYSTEMS, INC. > APRIL 2022 SOFTWARE SERVICE/MAINTENAN		650.00	
04/04/22	AP0070	04654	2495142620	DELTA COMPUTER SYSTEMS, INC. > APRIL 2022 SOFTWARE SERVICE/MAINTENAN		130.00	
04/04/22	AP0070	04655	2495142620	DELTA COMPUTER SYSTEMS, INC. > APRIL 2022 SOFTWARE SERVICE/MAINTENAN		545.00	
04/04/22	AP0070	232	2495142620	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE FOR MSDOR		175.00	
04/04/22	AP0070	367	2495142620	DELTA COMPUTER SYSTEMS, INC. > LAND ROLL/HOMESTEAD FILES THUMB DRIVE		300.00	
04/04/22	AP0337	58-0322	2582142707	TRI-STATE TRUCK CENTER, INC. > WEB HOSTING		616.66	
04/18/22	AP0337	58-0322V	2582142707	TRI-STATE TRUCK CENTER, INC. > VOID CLAIM NO 002582 CHECK NO 142707			616.66
05/02/22	AP0070	00232	2850142940	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE FORE MSDOR		175.00	
05/02/22	AP0070	00367	2850142940	DELTA COMPUTER SYSTEMS, INC. > LAND ROLL & HOMESTEAD FILES ON THUMB		300.00	
05/02/22	AP0070	5462	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY SOFTWARE SUPPORT/MAINTENANCE		650.00	
05/02/22	AP0070	5463	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY SOFTWARE SUPPORT/MAINTENANCE		130.00	
05/02/22	AP0070	5464	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY SOFTWARE SUPPORT/MAINTENANCE		545.00	
05/02/22	AP2636	58-0322	2927143017	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
05/02/22	AP2636	58-0422	2927143017	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
06/06/22	AP0070	03687	3257143318	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE SUPPORT		650.00	
06/06/22	AP0070	06099	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 SOFTWARE SUPPORT/MAINTENANC		650.00	
06/06/22	AP0070	06100	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 SOFTWARE SUPPORT/MAINTENANC		130.00	
06/06/22	AP0070	06101	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 COMPUTER SUPPORT/MAINTENANC		545.00	
06/06/22	AP0070	3688	3257143318	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE SUPPORT		130.00	
06/06/22	AP0070	3689	3257143318	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE SUPPORT		545.00	
06/06/22	AP2636	58-0522	3339143400	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
06/07/22	AP2636	ORD522	3531143588	TRI-STATE CONSULTING SERVICE I> INV 58-0522RM PARCEL ADJUSTMENTS		8,750.00	
07/05/22	AP0070	06428	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		650.00	
07/05/22	AP0070	06429	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		130.00	
07/05/22	AP0070	06430	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		545.00	
07/05/22	AP2636	58-0622	3712143732	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
08/01/22	AP0070	06742	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUG 2022 SOFTWARE SUPPORT/MAINTENANCE		85.00	
08/01/22	AP0070	06743	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2022 SOFTWARE SUPPORT/MAINTENA		650.00	
08/01/22	AP0070	06744	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUG 2022 SOFTWARE SUPPORT/MAINTENANCE		130.00	
08/01/22	AP0070	06745	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUG 2022 SOFTWARE SUPPORT/MAINTENANCE		545.00	
08/01/22	AP2636	58-0722	4266144254	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
09/06/22	AP0070	07060	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2022 SOFTWARE SUPPORT/MAINT		85.00	
09/06/22	AP0070	07061	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2022 SOFTWARE SUPPORT/MAINT		170.00	
09/06/22	AP0070	07063	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2022 SOFTWARE SUPPORT/MAINT		545.00	
				BALANCE >>>	44,157.26	44,773.92	616.66



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001 103 553				COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001 103 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
001 103 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/21	AP0301	ORDN21V	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM1216063 L WRIGHT		200.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		200.00	
05/16/22	AP0301	ORD522E	3126143201	RIDGECREST INSURANCE INCORPORA> RLI LSM0504060 K BOLIN		200.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		200.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		200.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001 103 571				DUES & SUBSCRIPTIONS			
12/16/21	AP0489	ORD1221	1277141540	IAAO > VAN MCWHIRTER		395.00	
12/16/21	AP0548	ORDD21A	1280141543	MS CHAPTER OF IAAO > KRISTY BOLIN		10.00	
12/16/21	AP0548	ORDD21B	1280141543	MS CHAPTER OF IAAO > VAN MCWHIRTER		10.00	
				BALANCE >>>	415.00	415.00	0.00
001 103 596				REFUNDS			
02/15/22	AP4169	ORD222	2029142211	DECLLEMENT, NICKY > PARCEL 141 02 000 001.03 2020 TAX YR		407.07	
08/15/22	AP1275	ORD822	4496144466	STEWART,DONNA > REFUND ASSESSMENT ERROR		108.16	
08/15/22	AP1275	ORD822	4496144466	STEWART,DONNA > REFUND ASSESSMENT ERROR		108.16	
				BALANCE >>>	623.39	623.39	0.00
001 103 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
001 103 603				OFFICE SUPPLIES			
10/04/21	AP0026	72208-0	63140422	MYBESCO, LLC > OFFICE SUPPLIES		773.50	
10/04/21	AP0352	81021	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER		172.50	
11/01/21	AP0026	72359-1	441140764	MYBESCO, LLC > PHONE STAND;NOTEBOOK;HOLE PUNCH		114.57	
12/06/21	AP0026	72937-1	810141092	MYBESCO, LLC > STENO NOTEPADS		28.80	
12/06/21	AP1103	2207	829141111	PREMIERE PRINTING > PROPERTY FORMS		830.00	
12/06/21	AP2299	19710	781141063	FORMLINE BUSINESS FORMS, INC. > TAX STATEMENTS		445.04	
01/03/22	AP0026	73357-1	1385141631	MYBESCO, LLC > CALENDARS		106.92	
01/03/22	AP0352	11121	1402141648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00	
01/03/22	AP1103	2320	1404141650	PREMIERE PRINTING > PERFORATED PAPER		240.00	
02/07/22	AP0026	73500-0	1783141986	MYBESCO, LLC > OFFICE SUPPLIES		52.90	
02/07/22	AP0026	73549-1	1783141986	MYBESCO, LLC > PRINTER RIBBON		153.44	
02/07/22	AP0026	73654-1	1783141986	MYBESCO, LLC > MISC OFFICE SUPPLIES		249.59	
02/07/22	AP0026	73676-1	1783141986	MYBESCO, LLC > ENVELOPES		19.55	
02/07/22	AP1181	15823	1763141966	IMAGE SCREEN PRINTING > ENVELOPES		670.00	
03/07/22	AP0352	1122022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		58.75	

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03/07/22	AP0352	1122022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		138.00	
05/02/22	AP0352	312022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> GREEN BAR PAPER		142.18	
06/06/22	AP0352	4012022	3312143373	PONTOTOC COUNTY INVENTORY DEPA> COPY/GREEN BAR PAPER		142.18	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		182.00	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		81.50	
				BALANCE >>>	4,739.42	4,739.42	0.00

001	103	611		MAPPING & REAPPRAISIAL SUPPLIE			
				BALANCE >>>	0.00	0.00	0.00

001	103	645		CUSTODIAL & CLEANING SUPPLIES			
03/07/22	AP0352	1122022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		40.00	
03/07/22	AP0352	1122022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		35.50	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		70.98	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		66.46	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		38.63	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		38.11	
08/01/22	AP0352	6092022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY/GREEN BAR PA		87.30	
09/06/22	AP0352	7072022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		66.46	
09/06/22	AP0352	7072022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		38.11	
09/06/22	AP0352	7072022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		77.26	
				BALANCE >>>	558.81	558.81	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

001	103	919		FURN. & OFFICE EQ. BELOW\$5000			
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.70	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.70	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.70	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.70	
				BALANCE >>>	5,510.80	5,510.80	0.00

TAX ASSESSOR BALANCE >>> 445,840.23 446,456.89 616.66

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104 TAX COLLECTOR

001	104	404		OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,636.66	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,803.32	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,511.66	

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11/15/21	PY0968	1BF7003	690140994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.33	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.99	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.99	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,964.99	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,964.99	
				BALANCE >>>	162,169.76	162,169.76	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,183.78	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.03	
11/15/21	PY0968	1BF7005	690140994	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.25	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.98	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.91	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.91	
				BALANCE >>>	28,217.58	28,217.58	0.00

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=====							
001	104	466		SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	501.63
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	514.38
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	415.57
11/15/21	PY0968	1BF7004	690140994	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.44
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.01
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
07/11/22	PY0968	27R7004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	511.83
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	526.74
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	526.74
				BALANCE >>>		12,260.25	12,260.25
							0.00
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001	104	467		WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	152.55
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	104.16
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	104.16
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	279.69
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	104.16
				BALANCE >>>		744.72	744.72
							0.00
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001	104	468		GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08
11/15/21	PY0968	1BF7006	690140994	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	357.36
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
02/25/22	PY0968	22O0533	2048142230	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92

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03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,530.92	
					BALANCE >>>	35,727.28	35,727.28	0.00

001 104 475 TRAVEL								
11/01/21	AP6577	102321	493140816	MCWHIRTER, VAN	> TRAVEL REIBURSEMENT		300.16	
12/06/21	AP6771	ORDN21	1065141346	BONE, ERICA	> REIMBURSE PREAPPROVED TRAVEL EXPE		224.00	
07/18/22	AP6577	ORD622	4124144129	MCWHIRTER, VAN	> TRAVEL REIMBURSEMENT		366.20	
					BALANCE >>>	890.36	890.36	0.00

001 104 476 MENUE & LODGING								
11/01/21	AP6577	102321	493140816	MCWHIRTER, VAN	> TRAVEL REIBURSEMENT		309.60	
12/06/21	AP6771	ORDN21	1065141346	BONE, ERICA	> REIMBURSE PREAPPROVED TRAVEL EXPE		32.82	
07/18/22	AP6577	ORD622	4124144129	MCWHIRTER, VAN	> TRAVEL REIMBURSEMENT		537.56	
07/18/22	AP6577	ORD622	4124144129	MCWHIRTER, VAN	> TRAVEL REIMBURSEMENT		9.50	
					BALANCE >>>	889.48	889.48	0.00

001 104 501 POSTAGE								
10/04/21	AP3146	SEP2021	115140474	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		39.12	
11/01/21	AP3146	OCT2021	486140809	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		345.09	
12/06/21	AP3146	NOV2021	862141144	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REMBURSEMENT		55.15	
01/03/22	AP3146	DEC2021	1436141682	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		452.91	
01/03/22	AP3743	43474	1352141598	DIVERSIFIED COMPANIES LLC	> REAL PROPERTY TAX NOTICES		35.86	
01/03/22	AP3743	43475	1352141598	DIVERSIFIED COMPANIES LLC	> PERSONAL PROP TAXES		204.85	
01/31/22	AP3743	ORD122	1675141881	DIVERSIFIED COMPANIES LLC	> INV 1955-PE 1/25/2022		345.40	
02/07/22	AP3146	JAN2022	1837142040	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		1,547.47	
02/07/22	AP3743	1871-PE	1749141952	DIVERSIFIED COMPANIES LLC	> TAG ESCROW REFILL		3,000.00	
02/07/22	AP3743	4375755	1749141952	DIVERSIFIED COMPANIES LLC	> JANUARY TAG RENEWALS		770.71	
03/07/22	AP3146	FEB2022	2205142368	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		331.82	
03/07/22	AP3743	4428255	2116142279	DIVERSIFIED COMPANIES LLC	> FEB TAG RENEWALS		1,142.91	
03/07/22	AP3743	44627	2116142279	DIVERSIFIED COMPANIES LLC	> NOTICES		278.67	
04/04/22	AP3743	2133-PE	2500142625	DIVERSIFIED COMPANIES LLC	> TAG ESCROW REFILL		3,500.00	
05/02/22	AP3146	APR2022	2931143021	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		405.07	
06/06/22	AP3146	MAY2022	3343143404	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT		357.05	
07/05/22	AP3146	JUN2022	3716143736	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE		40.74	
08/01/22	AP3743	2478-PE	4187144175	DIVERSIFIED COMPANIES LLC	> POSTAGE-TAG ESCROW REFILL		3,500.00	
09/06/22	AP3146	AUG2022	4668144623	VAN MCWHIRTER, TAX ASSESSOR/CO>	AUG 2022 POSTAGE REIMBURSE		409.86	
					BALANCE >>>	16,762.68	16,762.68	0.00

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001 104 502				TELEPHONES			
08/01/22	AP3146	JLY2022	4271144259	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		339.95	
				BALANCE >>>	339.95	339.95	0.00
001 104 544				SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP0070	02718	30140389	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2021 SERVICE/MAINTENANCE		85.00	
10/04/21	AP0070	02719	30140389	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2021 SERVICE/MAINTENANCE		465.00	
10/04/21	AP0070	02719	30140389	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2021 SERVICE/MAINTENANCE		170.00	
10/04/21	AP0070	02720	30140389	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2021 SERVICE/MAINTENANCE		130.00	
10/04/21	AP0070	02721	30140389	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2021 SERVICE/MAINTENANCE		545.00	
12/06/21	AP0070	XT00276	773141055	DELTA COMPUTER SYSTEMS, INC. > LASER RECEIPT OVERLAY SETUP		2,800.00	
12/06/21	AP0070	03036	773141055	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SUPPORT/MAINTENANCE		465.00	
12/06/21	AP0070	03036	773141055	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SUPPORT/MAINTENANCE		170.00	
12/06/21	AP0070	03349	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 SOFTWARE SUPPORT/MAINTENANCE		465.00	
12/06/21	AP0070	03349	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 SOFTWARE SUPPORT/MAINTENANCE		170.00	
01/31/22	AP2605	317044	1674141880	APEX SOFTWARE > SOFTWARE MAINTENANCE		940.00	
02/07/22	AP0070	4002	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE SUPPORT/MAINTENANCE		465.00	
02/07/22	AP0070	4002	1745141948	DELTA COMPUTER SYSTEMS, INC. > FEB 2022 SOFTWARE SUPPORT/MAINTENANCE		170.00	
03/07/22	AP0070	04330	2114142277	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 SOFTWARE MAINTENANCE/SUPPO		465.00	
03/07/22	AP0070	04330	2114142277	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 SOFTWARE MAINTENANCE/SUPPO		170.00	
03/07/22	AP0070	04332	2114142277	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 SOFTWARE MAINTENANCE/SUPPO		545.00	
04/04/22	AP0070	04653	2495142620	DELTA COMPUTER SYSTEMS, INC. > APRIL 2022 SOFTWARE SERVICE/MAINTENAN		465.00	
04/04/22	AP0070	04653	2495142620	DELTA COMPUTER SYSTEMS, INC. > APRIL 2022 SOFTWARE SERVICE/MAINTENAN		170.00	
05/02/22	AP0070	5462	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY SOFTWARE SUPPORT/MAINTENANCE		465.00	
05/02/22	AP0070	5462	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY SOFTWARE SUPPORT/MAINTENANCE		170.00	
06/06/22	AP0070	03687	3257143318	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE SUPPORT		465.00	
06/06/22	AP0070	03687	3257143318	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE SUPPORT		170.00	
06/06/22	AP0070	06099	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 SOFTWARE SUPPORT/MAINTENANC		465.00	
06/06/22	AP0070	06099	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 SOFTWARE SUPPORT/MAINTENANC		170.00	
07/05/22	AP0070	06428	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		465.00	
07/05/22	AP0070	06428	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		170.00	
08/01/22	AP0070	06743	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2022 SOFTWARE SUPPORT/MAINTENA		465.00	
08/01/22	AP0070	06743	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2022 SOFTWARE SUPPORT/MAINTENA		170.00	
09/06/22	AP0070	07061	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2022 SOFTWARE SUPPORT/MAINT		650.00	
09/06/22	AP0070	07061	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2022 SOFTWARE SUPPORT/MAINT		465.00	
09/06/22	AP0070	07062	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2022 SOFTWARE SUPPORT/MAINT		130.00	
09/06/22	AP2636	0822W	4664144619	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
09/08/22	AP2636	ORD922	4876144829	TRI-STATE CONSULTING SERVICE I> PARCEL ADJUSTMENTS		3,125.00	
				BALANCE >>>	17,016.66	17,016.66	0.00
001 104 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 104 553				COMPUTER SERVICE			
10/04/21	AP4048	ORD921	302140661	GOVEASE AUCTION LLC > TAX LIEN AUCTION FEE		8,800.58	
				BALANCE >>>	8,800.58	8,800.58	0.00

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=====							
001 104 562				SCHOOLS & SEMINARS			
10/04/21	AP3301	ORD1021	301140660	CENTER FOR GOVERNMENT & COMM D> ERICA BONE		250.00	
				BALANCE >>>	250.00	250.00	0.00
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001 104 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/21	AP0301	ORDN21D	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM1216080 J RUSSELL		200.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		200.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		200.00	
04/06/22	AP0301	ORD422A	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM1389523 E BONE		200.00	
05/16/22	AP0301	ORD522F	3126143201	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 M E SLEDGE		200.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
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001 104 571				DUES & SUBSCRIPTIONS			
10/19/21	AP1210	ORD1021	344140686	MACA > VAN MCWHIRTER, PONTOTOC COUNTY		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001 104 596				REFUNDS			
11/16/21	AP3062	ORDN21	699140997	FIG 20 > PPIN 2856 2020 TAX SALE ERROR		1,324.53	
11/16/21	AP4166	ORDN21	704141002	S&S PROPERTIES LLC > PPIN 2856 2016 TAX SALE ERROR		1,249.37	
01/04/22	AP2799	ORD122	1609141849	JGCJ, INC > PPIN 20799 2021 TAX SALE		67.18	
06/07/22	AP4024	ORD622	3532143589	WOODMARK INVESTMENTS LLC > PPIN 21876 2020 TAX SALE ERROR		52.35	
07/18/22	AP0800	ORD722	4112144117	ARTEMIS TAYLOR LLC > PPIN 16579 2020 TAX YEAR ERROR		1,478.02	
07/18/22	AP1282	ORD722	4113144118	GANESHA TAX INVESTMENT > PPIN 16579 2019 TAX YEAR ERROR		1,432.10	
07/18/22	AP4024	7152022	4122144127	WOODMARK INVESTMENTS LLC > PPIN 22688 2019 & 2020 TAX YEAR ERROR		19.81	
07/18/22	AP4024	7152022	4122144127	WOODMARK INVESTMENTS LLC > PPIN 22688 2019 & 2020 TAX YEAR ERROR		20.01	
09/08/22	AP3062	ORD822	4868144821	FIG 20, LLC FBO SEC > PPIN 1165 2021 TAX SALE ERROR		641.85	
				BALANCE >>>	6,285.22	6,285.22	0.00
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001 104 600				BOOKS & BINDERS			
11/01/21	AP2611	217596	460140783	PRINTING & PROMOTIONAL ITEMS > MONTHLY REPORT BOS		355.00	
06/06/22	AP2611	218797	3316143377	PRINTING & PROMOTIONAL ITEMS > MO REPORT SUPT OF ED		375.00	
				BALANCE >>>	730.00	730.00	0.00
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001 104 603				OFFICE SUPPLIES			
11/01/21	AP0026	72452-1	441140764	MYBESCO, LLC > TONER		1,046.56	
11/01/21	AP0026	72655-1	441140764	MYBESCO, LLC > TAPE;PENCIL REFILL		82.55	
12/06/21	AP0026	72855-0	810141092	MYBESCO, LLC > PAPER CLIPS;BATTERIES		22.68	
12/06/21	AP2299	19706	781141063	FORMLINE BUSINESS FORMS, INC. > RECEIPTS		567.90	
02/07/22	AP0026	73487-1	1783141986	MYBESCO, LLC > TONER CARTRIDGES		686.90	
02/07/22	AP0026	73739-1	1783141986	MYBESCO, LLC > OFFICE SUPPLIES		64.79	
02/07/22	AP0026	73892-0	1783141986	MYBESCO, LLC > INK;PENS		67.38	
03/07/22	AP0026	74058-1	2151142314	MYBESCO, LLC > RUBBER BANDS;STAPLE REMOVERS		23.29	
03/07/22	AP0026	74080-1	2151142314	MYBESCO, LLC > FILE DRAWER		281.34	
03/07/22	AP0026	74193-1	2151142314	MYBESCO, LLC > OFFICE SUPPLIES		115.05	
03/07/22	AP0026	74278-1	2151142314	MYBESCO, LLC > TONER CARTRIDGES		1,427.20	

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03/07/22	AP0326	B161949	2196142359	THE HARDWARE STORE, INC. > 1660 SURGE OUTLET		49.18	
04/04/22	AP0026	74369-1	2533142658	MYBESCO, LLC > STORAGE BOXES		90.57	
04/04/22	AP0026	74379-1	2533142658	MYBESCO, LLC > STORAGE FILES		209.97	
04/04/22	AP0026	74429-1	2533142658	MYBESCO, LLC > OFFICE SUPPLIES		92.14	
04/04/22	AP0026	74532-1	2533142658	MYBESCO, LLC > OFFICE SUPPLIES		102.05	
04/04/22	AP0326	A122289	2577142702	THE HARDWARE STORE, INC. > 1660 TAPE/DISPENSER		14.49	
05/02/22	AP0026	3123428	2885142975	MYBESCO, LLC > CREDIT MEMO RET BOXES			90.57
05/02/22	AP0026	31235-5	2885142975	MYBESCO, LLC > CREDIT MEMO RET RIBBON			29.64
05/02/22	AP0026	74769-1	2885142975	MYBESCO, LLC > PUSH PINS;CALCULATOR		104.52	
05/02/22	AP0026	74823-1	2885142975	MYBESCO, LLC > PENS		31.44	
07/05/22	AP0026	75486-1	3664143684	MYBESCO, LLC > CALCULATOR		109.24	
07/05/22	AP0026	75583-1	3664143684	MYBESCO, LLC > TONER		922.32	
07/05/22	AP0026	75632-1	3664143684	MYBESCO, LLC > OFFICE SUPPLIES		34.20	
BALANCE >>>					6,025.55	6,145.76	120.21
-----							
001 104 643				HARDWARE, PLUMBING, & ELECTRIC			
02/07/22	AP0326	A119393	1826142029	THE HARDWARE STORE, INC. > 1660 HEATER		48.99	
02/07/22	AP0326	1660	1826142029	THE HARDWARE STORE, INC. > 1660 EXT CORDS		36.98	
BALANCE >>>					85.97	85.97	0.00
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001 104 671				GASOLINE			
BALANCE >>>					0.00	0.00	0.00
-----							
001 104 919				FURN. & OFFICE EQ. BELOW\$5000			
BALANCE >>>					0.00	0.00	0.00
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TAX COLLECTOR							
BALANCE >>>					299,396.04	299,516.25	120.21

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121 FINANCIAL ADMINISTRATION

001 121 401				ADMINISTRATIVE MANAGERS ETC.			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
BALANCE >>>					31,200.00	31,200.00	0.00

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001 121 404				OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,168.79	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,718.79	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,168.79	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,718.79	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,168.79	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,718.79	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,168.79	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,718.79	
				BALANCE >>>	162,917.68	162,917.68	0.00

001 121 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	

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05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.96		
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.36		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.06		
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.36		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.06		
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.36		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.06		
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.36		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.06		
					BALANCE >>>	33,776.24	33,776.24	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.91	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.99	
07/11/22	PY0968	27R2004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.91	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.98	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.91	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.98	

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09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.91		
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90		
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.98		
					BALANCE >>>	14,849.97	14,849.97	0.00
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001 121 467				WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		171.04		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		127.32		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		127.32		
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		341.90		
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		127.32		
					BALANCE >>>	894.90	894.90	0.00
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001 121 468				GROUP INSURANCE				
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
					BALANCE >>>	1,530.92	1,530.92	0.00
-----								
001 121 570				INSURANCE (BONDS,BLDGS ETC.)				
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		500.00		
					BALANCE >>>	500.00	500.00	0.00
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FINANCIAL ADMINISTRATION

BALANCE >>> 245,669.71 245,669.71 0.00

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122 PURCHASING ADM.

001 122 404				OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	

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06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,407.62	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,407.62	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,407.62	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,407.62	
					BALANCE >>>	27,182.88	0.00

001 122 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
					BALANCE >>>	4,729.92	0.00

001 122 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	

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04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		65.61	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.69	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		65.61	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.69	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		65.61	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.68	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		65.61	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.69	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		65.61	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.69	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		65.61	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.69	
				BALANCE >>>	2,079.59	2,079.59	0.00
-----							
001 122 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT			
				> POLICY #001000001058121		43.60	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT			
				> POLICY# 001000001058122		26.45	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT			
				> POLICY #001000001058112		26.45	
04/04/22	AP0412	30222CC	2531142656	MPEWCT			
				> ACCT 001000001058122		71.03	
07/05/22	AP0412	JUN22	3662143682	MPEWCT			
				> POLICY# 001000001058122		26.45	
				BALANCE >>>	193.98	193.98	0.00
-----							
001 122 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 122 475				TRAVEL			
12/06/21	AP6723	ORDD21	1067141348	OWEN, RONNIE			
				> REMBURSE PREAPPROVED TRAVEL EXPENSES		50.00	
12/06/21	AP6782	ORD1121	1066141347	JEFFREYS, MIKKI			
				> REIMBURSE PREAPPROVED TRAVEL		214.48	
				BALANCE >>>	264.48	264.48	0.00
-----							
001 122 476				MENUE & LODGING			
12/06/21	AP6723	ORDD21	1067141348	OWEN, RONNIE			
				> REMBURSE PREAPPROVED TRAVEL EXPENSES		103.94	
12/06/21	AP6723	ORDD21	1067141348	OWEN, RONNIE			
				> REMBURSE PREAPPROVED TRAVEL EXPENSES		13.93	
12/06/21	AP6723	ORDD21	1067141348	OWEN, RONNIE			
				> REMBURSE PREAPPROVED TRAVEL EXPENSES		29.76	
12/06/21	AP6782	ORD1121	1066141347	JEFFREYS, MIKKI			
				> REIMBURSE PREAPPROVED TRAVEL		103.94	
12/06/21	AP6782	ORD1121	1066141347	JEFFREYS, MIKKI			
				> REIMBURSE PREAPPROVED TRAVEL		28.92	
12/06/21	AP6782	ORD1121	1066141347	JEFFREYS, MIKKI			
				> REIMBURSE PREAPPROVED TRAVEL		17.28	
				BALANCE >>>	297.77	297.77	0.00
-----							
001 122 502				TELEPHONES			
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS			
				> ACCT 0032738771		47.35	
10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC.			
				> ACCT 150535		5.29	
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS			
				> ACCT 0032738771		47.35	
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC.			
				> ACCT 150535		6.06	
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS			
				> ACCT 0032738771		47.37	
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC.			
				> ACCT 150535		2.16	

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01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC.	> ACCT 150535		3.01	
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC.	> ACCT 150535		4.04	
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC.	> ACCT 150535		9.70	
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC.	> ACCT 150535		3.46	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC.	> ACCT 150535		5.05	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS	> ACCT 0032738771		47.36	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC.	> ACCT 150535		3.69	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS	> ACCT 0032738771		47.36	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC.	> ACCT 150535		4.48	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS	> ACCT 0032738771		47.52	
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC.	> ACCT 150535		3.39	
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS	> ACCT 0032738771		47.52	
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC.	> ACCT 150535		5.20	
					BALANCE >>>	624.42	624.42	0.00
-----								
001 122 562				SCHOOLS & SEMINARS				
07/18/22	AP4175	ORD715B	4116144121	MAGPPA TREASURER	> MIKKI JEFFREYS		175.00	
					BALANCE >>>	175.00	175.00	0.00
-----								
001 122 570				INSURANCE (BONDS,BLDGS ETC.)				
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA>	JAN BOND RENEWAL INV#1		175.00	
06/07/22	AP0301	ORD622B	3529143586	RIDGECREST INSURANCE INCORPORA>	CNA SURETY 65578609		262.50	
					BALANCE >>>	437.50	437.50	0.00
-----								
001 122 571				DUES & SUBSCRIPTIONS				
07/06/22	AP4175	ORD722	4070144090	MAGPPA TREASURER	> MIKKI JEFFREYS		35.00	
					BALANCE >>>	35.00	35.00	0.00
-----								
001 122 603				OFFICE SUPPLIES				
10/04/21	AP0026	72311-1	63140422	MYBESCO, LLC	> TONER		49.25	
11/01/21	AP0026	72479-1	441140764	MYBESCO, LLC	> COMPOSITION BOOK		5.92	
11/01/21	AP0026	72584-1	441140764	MYBESCO, LLC	> SCISSORS		17.40	
12/06/21	AP0026	73064-1	810141092	MYBESCO, LLC	> INK CARTRIDGES		95.18	
01/03/22	AP0026	73160-1	1385141631	MYBESCO, LLC	> CALENDARS		17.82	
01/03/22	AP0026	73325-1	1385141631	MYBESCO, LLC	> CALENDARS		53.46	
01/03/22	AP0026	73400-1	1385141631	MYBESCO, LLC	> OFFICE SUPPLIES		81.65	
02/07/22	AP0026	73552-1	1783141986	MYBESCO, LLC	> OFFICE CHAIR		587.00	
03/07/22	AP0026	74157-1	2151142314	MYBESCO, LLC	> DOCUPOCKETS		52.77	
03/07/22	AP0026	74325-0	2151142314	MYBESCO, LLC	> INK CARTRIDGES		206.44	
04/04/22	AP0026	74618-0	2533142658	MYBESCO, LLC	> OFFICE SUPPLIES		92.26	
05/02/22	AP0026	74738-1	2885142975	MYBESCO, LLC	> CALCULATOR		134.98	
05/02/22	AP0026	75042-1	2885142975	MYBESCO, LLC	> OFFICE SUPPLIES		184.25	

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07/05/22	AP0026	75409-1	3664143684	MYBESCO, LLC > OFFICE SUPPLIES		35.85	
07/05/22	AP0026	75769-1	3664143684	MYBESCO, LLC > STAPLER/STAPLES		35.09	
08/01/22	AP0026	76018-1	4223144211	MYBESCO, LLC > BINDERS		113.85	
09/06/22	AP0026	76148-1	4609144564	MYBESCO, LLC > BINDERS		108.15	
09/06/22	AP0026	76437-1	4609144564	MYBESCO, LLC > PAPER		995.15	
				BALANCE >>>	2,866.47	2,866.47	0.00
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001	122	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	122	674		LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	122	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
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				PURCHASING ADM.			
				BALANCE >>>	38,887.01	38,887.01	0.00

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001	123	404		OFFICE/CLERICAL			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

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001	123	465		STATE RETIREMENT MATCH			
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	

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07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
					BALANCE >>>	3,132.00	3,132.00	0.00
-----								
001	123	466	SOCIAL SECURITY MATCH					
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
					BALANCE >>>	1,377.00	1,377.00	0.00
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001	123	467	WORKMAN COMP.					
10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	18.42	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	11.83	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	11.83	
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	31.77	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	11.83	
					BALANCE >>>	85.68	85.68	0.00
-----								
001	123	570	INSURANCE (BONDS,BLDGS ETC.)					
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA>	JAN BOND RENEWAL INV#1		263.00	
06/07/22	AP0301	ORD622C	3529143586	RIDGECREST INSURANCE INCORPORA>	RLI LSM1553116 R OWEN		175.00	
					BALANCE >>>	438.00	438.00	0.00
-----								
001	123	603	OFFICE SUPPLIES					
10/04/21	AP0174	88284	47140406	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER;TRASH BAGS	365.00	
12/06/21	AP0174	91137	791141073	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER	912.50	
02/07/22	AP0174	93026	1768141971	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER	219.72	
02/07/22	AP0174	93026-1	1768141971	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER	146.48	
03/07/22	AP0174	95141	2132142295	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER;JANITORIAL SUPPLIES	607.50	
04/04/22	AP0174	96519	2517142642	LANN CHEMICAL AND SUPPLY CO.	>	JANITORIAL SUPPLIES;COPY PAPER	546.00	
04/04/22	AP0227	7015009	2537142662	NEWELL PAPER CO.	>	GREENBAR PAPER	710.90	
05/02/22	AP0174	97696	2869142959	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER	682.50	
06/06/22	AP0174	99815	3276143337	LANN CHEMICAL AND SUPPLY CO.	>	JANITORIAL SUPPLIES	682.50	
07/05/22	AP0174	100978	3648143668	LANN CHEMICAL AND SUPPLY CO.	>	TRASH BAGS;COPY PAPER	455.00	
08/01/22	AP0174	102124	4203144191	LANN CHEMICAL AND SUPPLY CO.	>	JANITORIAL SUPPLIES;COPY PAPER	560.00	
09/06/22	AP0227	7022591	4612144567	NEWELL PAPER CO.	>	PAPER	341.20	
					BALANCE >>>	6,229.30	6,229.30	0.00



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-----							
001	123	643		HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
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001	123	645		CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0174	88284	47140406	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		1,694.00	
10/04/21	AP0174	88946	47140406	LANN CHEMICAL AND SUPPLY CO. > PAPER TOWELS		431.00	
11/01/21	AP0174	89373	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,424.00	
11/01/21	AP0174	90045	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,050.90	
12/06/21	AP0174	90976	791141073	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		2,032.80	
12/06/21	AP0174	91679	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,694.00	
02/07/22	AP0174	92785	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		677.60	
02/07/22	AP0174	92785-1	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,549.64	
02/07/22	AP0174	92785-2	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		271.04	
02/07/22	AP0174	92905	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		182.50	
02/07/22	AP0174	92905-1	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		677.60	
02/07/22	AP0174	94184	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,688.10	
03/07/22	AP0174	95141	2132142295	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;JANITORIAL SUPPLIES		1,419.60	
04/04/22	AP0174	96278	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,419.60	
04/04/22	AP0174	96519	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		531.68	
04/04/22	AP0174	96519	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		386.30	
04/04/22	AP0174	97103	2517142642	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,419.60	
05/02/22	AP0174	97697	2869142959	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,064.70	
05/02/22	AP0174	98519	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		190.50	
06/06/22	AP0174	99147	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,883.50	
06/06/22	AP0174	99815	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		430.50	
06/06/22	AP0174	99815	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		309.04	
06/06/22	AP0174	99815	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		753.40	
07/05/22	AP0174	100446	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
07/05/22	AP0174	100978	3648143668	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS;COPY PAPER		753.40	
07/05/22	AP0174	101164	3648143668	LANN CHEMICAL AND SUPPLY CO. > TOILET PAPER;PAPER TOWEL		929.22	
08/01/22	AP0174	101404	4203144191	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,506.80	
08/01/22	AP0174	101843	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,556.94	
08/01/22	AP0174	102124	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		1,130.10	
09/06/22	AP0174	103146	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,159.30	
				BALANCE >>>	34,347.46	34,347.46	0.00
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001	123	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
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001	123	681		REPAIR PARTS			
01/03/22	AP0114	T29969	1360141606	G&O SUPPLY CO INC. > BOLT PLOWS WITH NUTS		108.00	
02/07/22	AP0114	T30278	1758141961	G&O SUPPLY CO INC. > GRADER BLADES/BOLT PLOW W/NUTS		1,470.41	
04/04/22	AP0114	T30737	2507142632	G&O SUPPLY CO INC. > GRADER BLADES W/NUTS		1,694.00	
				BALANCE >>>	3,272.41	3,272.41	0.00
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				INVENTORY DEPT.	66,881.85	66,881.85	0.00
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-----							
124 RECEIVING DEPARTMENT							
001 124 404				OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		700.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		700.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,075.00	
				BALANCE >>>	25,050.00	25,050.00	0.00
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001 124 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		187.05	

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08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	187.05	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	187.05	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	187.05	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	187.05	
					BALANCE >>>	4,358.70	4,358.70	0.00

001 124 466 SOCIAL SECURITY MATCH

10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	53.82	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	53.82	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.83	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.83	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.83	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.83	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.79	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.95	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.96	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.96	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.96	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.96	
					BALANCE >>>	1,931.94	1,931.94	0.00

001 124 467 WORKMAN COMP.

10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	144.96	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	127.31	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	127.31	
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	74.78	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	127.31	
					BALANCE >>>	601.67	601.67	0.00

001 124 468 GROUP INSURANCE

BALANCE >>> 0.00 0.00 0.00

001 124 570 INSURANCE (BONDS,BLDGS ETC.)

BALANCE >>> 0.00 0.00 0.00

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001 124 603				OFFICE SUPPLIES			
09/06/22	AP0026	76147-1	4609144564	MYBESCO, LLC > OFFICE SUPPLIES		232.51	
				BALANCE >>>	232.51	232.51	0.00

RECEIVING DEPARTMENT

BALANCE >>> 32,174.82 32,174.82 0.00

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130 BOARD ATTORNEY

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001 130 405				ATTORNEY			
10/04/21	AP0441	OCT2021	113140472	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
11/01/21	AP0441	NOV2021	485140808	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
12/06/21	AP0441	DEC2021	860141142	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
01/03/22	AP0441	JAN2022	1435141681	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
02/07/22	AP0441	FEB2022	1835142038	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
03/07/22	AP0441	MAR2022	2203142366	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
04/04/22	AP0441	APR2022	2584142709	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
05/02/22	AP0441	MAY2022	2929143019	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
06/06/22	AP0441	JUN2022	3342143403	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
07/05/22	AP0441	JLY2022	3714143734	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
08/01/22	AP0441	AUG2022	4269144257	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,750.00	
08/01/22	AP0441	AUG2022	4269144257	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		283.34	
09/06/22	AP0441	SEP2022	4666144621	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,750.00	
				BALANCE >>>	42,449.94	42,449.94	0.00

001 130 467

WORKMAN COMP.

BALANCE >>> 0.00 0.00 0.00

BOARD ATTORNEY

BALANCE >>> 42,449.94 42,449.94 0.00

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150 SUPERINTENDENT OF EDUCATION

001 150 502

TELEPHONES

BALANCE >>> 0.00 0.00 0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 150 570				INSURANCE (BONDS,BLDGS ETC.)			
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		280.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		280.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		280.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		350.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
				BALANCE >>>	2,240.00	2,240.00	0.00

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SUPERINTENDENT OF EDUCATION					BALANCE >>>	2,240.00	2,240.00	0.00

151 MAINTENANCE BLDGS & GROUNDS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 430				MAINTENANCE/SERVICE EMPLOYEES				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		930.00		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		930.00		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		930.00		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		930.00		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		930.00		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,596.67		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,596.67		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,596.67		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,596.67		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,596.67		
					BALANCE >>>	52,003.35	52,003.35	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.17	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.82	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.82	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.82	

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06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.82	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.82	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	451.82	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	451.82	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	451.82	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	451.82	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	451.82	
					BALANCE >>>	9,048.58	9,048.58	0.00

001 151 466 SOCIAL SECURITY MATCH

10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.61	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.61	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.61	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.61	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.60	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	198.10	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	198.10	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	198.10	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	198.10	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	198.10	
					BALANCE >>>	3,964.34	3,964.34	0.00

001 151 467 WORKMAN COMP.

10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	384.57	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	395.71	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	395.71	
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	170.81	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	395.71	
					BALANCE >>>	1,742.51	1,742.51	0.00

001 151 468 GROUP INSURANCE

10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	357.36
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	357.36
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	357.36

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11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
02/25/22	PY0968	22O0533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
					BALANCE >>>	5,869.98	5,869.98	0.00

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001 151 502 TELEPHONES							
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS > ACCT 0032738771		51.62	
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS > ACCT 0032738771		47.35	
10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC. > ACCT 150535		29.05	
10/04/21	AP2780	SEP2021	103140462	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,748.99	
10/04/21	AP3137	SEP2021	10140369	AT&T CLUB SERVICE > 662 M25-4683 683		309.90	
10/04/21	AP4124	5444601	8140367	AT&T (831-001-0500 869) > INV 4295444601		1,292.63	
10/04/21	AP4136	4444602	7140366	AT&T (ACCT 831-001-0499 694) > INV 4294444602		2,118.60	
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS > ACCT 0032738771		51.62	
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS > ACCT 0032738771		47.35	
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC. > ACCT 150535		25.85	
11/01/21	AP2780	9272021	473140796	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,921.41	
11/01/21	AP3137	100221	390140713	AT&T CLUB SERVICE > 662 M25-4683 683		175.80	
12/06/21	AP0474	102321	742141024	AT&T (ACCT M47-3470 47) > 662 M47-3470 470 0593		700.00	
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS > ACCT 0032738771		51.64	
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS > ACCT 0032738771		47.37	
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC. > ACCT 150535		17.41	
12/06/21	AP2780	102621	847141129	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,900.73	
01/03/22	AP0474	112321	1325141571	AT&T (ACCT M47-3470 47) > 662 M47-3470 470 0593		350.00	
01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS > ACCT 0032738771		51.64	
01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS > ACCT 0032738771		47.37	
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC. > ACCT 150535		29.45	
01/03/22	AP2780	112821	1421141667	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,902.84	
01/03/22	AP3137	1222021	1329141575	AT&T CLUB SERVICE > 662 M25-4683 683		100.00	
02/07/22	AP0474	122321	1720141923	AT&T (ACCT M47-3470 47) > 662 M47-3470 470 0593		350.00	
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS > ACCT 0032738771		51.64	
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS > ACCT 0032738771		47.37	
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC. > ACCT 150535		26.82	
02/07/22	AP2780	122721	1822142025	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,959.44	
03/07/22	AP0474	1232022	2082142245	AT&T (ACCT M47-3470 47) > 662 M47-3470 470 0593		350.00	
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS > ACCT 0032738771		51.69	
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS > ACCT 0032738771		47.44	
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC. > ACCT 150535		15.60	
03/07/22	AP2780	1272022	2190142353	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,214.70	
03/07/22	AP3137	2022022	2090142253	AT&T CLUB SERVICE > 662 M25-4683 683		339.05	

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04/04/22	AP0474	2232022	2462142587	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00	
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS > ACCT 0032738771		51.69	
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS > ACCT 0032738771		47.44	
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC. > ACCT 150535		17.44	
04/04/22	AP2780	MAR2022	2573142698	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,953.56	
04/04/22	AP4124	1178609	2468142593	AT&T (831-001-0500 869) > INV 4581178609		1,223.83	
04/04/22	AP4136	8368607	2467142592	AT&T (ACCT 831-001-0499 694> INV 5728368607		2,155.49	
05/02/22	AP0474	3232022	2820142910	AT&T (ACCT M47-3470 47> 662 M47-3470 470 0593		350.00	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		51.69	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC. > ACCT 150535		6.01	
05/02/22	AP2780	3282022	2916143006	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,882.42	
05/02/22	AP4124	4219603	2824142914	AT&T (831-001-0500 869) > INV 5694219603		1,244.68	
05/02/22	AP4136	8088606	2823142913	AT&T (ACCT 831-001-0499 694> INV 4048088606		2,123.79	
06/06/22	AP0474	4232022	3231143292	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		51.63	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC. > ACCT 150535		7.38	
06/06/22	AP2780	4272022	3330143391	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,374.58	
07/05/22	AP0474	5232022	3604143624	AT&T (ACCT M47-3470 47> 662 M47-3470 470 0593		350.00	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		51.63	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC. > ACCT 150535		6.41	
07/05/22	AP2780	5262022	3701143721	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,377.24	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		51.75	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52	
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC. > ACCT 150535		6.54	
08/01/22	AP2780	6282022	4257144245	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,384.54	
09/06/22	AP0474	7232022	4539144494	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00	
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS > ACCT 0032738771		72.10	
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS > ACCT 0032738771		51.75	
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS > ACCT 0032738771		47.52	
09/06/22	AP2647	7242022	4543144498	AT&T (ACCT 318440777) > ACCT 318440777		52.80	
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC. > ACCT 150535		6.10	
09/06/22	AP2780	7272022	4651144606	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,419.36	
09/06/22	AP3353	7242022	4542144497	AT&T (ACCT 318437843) > 318437843		134.28	
BALANCE >>>					37,265.70	37,265.70	0.00

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001 151 510				UTILITIES			
10/04/21	AP0046	9210092	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 200092100092 AG CTR		33.00	
10/04/21	AP0046	9210180	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 210180100328 JUSTICE COURT CENTER		125.20	
10/04/21	AP0046	9210328	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 200328100328 CHANCERY BLDG		221.50	
10/04/21	AP0046	9210667	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 2006710067 COURTROOM		8.30	
10/04/21	AP0046	9210966	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 200966100966		3,783.36	
10/04/21	AP0046	9211026	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 201026101026 JAIL SPRINKLERS		17.00	
10/04/21	AP0046	9211616	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 201616101616 CO AGENT		34.00	
10/04/21	AP0046	9212796	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 202796102796 CO FAIR ASSOC		34.00	
10/04/21	AP0046	9217270	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 20270107270 PURCHASING		80.41	
10/04/21	AP0046	9218803	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 208803108803 JUSTICE CRT		42.30	
10/04/21	AP0046	9218806	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 208806108806 CO JAIL		42.30	



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10/04/21	AP0046	9218807	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	42.30
10/04/21	AP0046	9218809	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	42.30
10/04/21	AP0046	9218810	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	73.50
10/04/21	AP0046	9218863	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	42.30
10/04/21	AP0046	9218867	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	92.20
10/04/21	AP0046	9218871	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	80.88
10/04/21	AP0046	9219646	23140382	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	35.70
10/04/21	AP0260	4313921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	2,343.91
10/04/21	AP0260	4351921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	1,050.29
10/04/21	AP0260	4352921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	896.28
10/04/21	AP0260	4353921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,967.25
10/04/21	AP0260	4362921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,851.77
10/04/21	AP0260	4438921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	6,854.13
10/04/21	AP0260	4527921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,872.26
10/04/21	AP0260	5513921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	1,330.63
10/04/21	AP0260	5948921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	565.86
10/04/21	AP0260	6139921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
10/04/21	AP0260	7246921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	292.08
10/04/21	AP0260	8482921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	103.91
10/04/21	AP3354	9172021	9140368	AT&T (ACCT 127952306)	> ACCT 127952306		79.54
11/01/21	AP0002	1021536	382140705	ALGOMA WATER ASSOCIATION	> ACCT 031536000	AIRPORT	16.00
11/01/21	AP0046	0210092	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
11/01/21	AP0046	0210180	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CTR	78.00
11/01/21	AP0046	0210328	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	50.68
11/01/21	AP0046	0210667	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	8.68
11/01/21	AP0046	0210866	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,346.65
11/01/21	AP0046	0211026	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	335.40
11/01/21	AP0046	0211616	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
11/01/21	AP0046	0212796	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
11/01/21	AP0046	0218803	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE CRT BLDG	42.68
11/01/21	AP0046	0218806	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	49.88
11/01/21	AP0046	0218807	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	42.68
11/01/21	AP0046	0218809	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	42.68
11/01/21	AP0046	0218810	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	76.28
11/01/21	AP0046	0218863	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR	42.68
11/01/21	AP0046	0218867	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	137.84
11/01/21	AP0046	0218871	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	129.90
11/01/21	AP0046	0219646	402140725	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	27.68
11/01/21	AP0260	0212698	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	412.66
11/01/21	AP0260	0212700	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	363.80
11/01/21	AP0260	0212701	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	928.90
11/01/21	AP0260	0213699	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	240.36
11/01/21	AP0260	0213700	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
11/01/21	AP0260	0214033	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	49.57
11/01/21	AP0260	0214035	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	313.79
11/01/21	AP0260	0214313	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,311.83
11/01/21	AP0260	0214351	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	776.15
11/01/21	AP0260	0214352	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	623.10
11/01/21	AP0260	0214353	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,655.22
11/01/21	AP0260	0214362	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,376.55
11/01/21	AP0260	0214438	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	5,474.15

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11/01/21	AP0260	0214527	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,751.53
11/01/21	AP0260	0215076	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	618.01
11/01/21	AP0260	0215088	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	143.91
11/01/21	AP0260	0215513	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	858.05
11/01/21	AP0260	0216139	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
11/01/21	AP0260	0217246	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	274.73
11/01/21	AP0260	0218482	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	86.64
11/01/21	AP0260	0235948	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	519.12
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
11/01/21	AP2468	X211009	411140734	DIRECTV	>	074359104X211009	272.89
11/01/21	AP3354	101721	389140712	AT&T (ACCT 127952306)	>	ACCT 127952306	69.55
11/01/21	AP3748	3392521	430140753	MAXX SOUTH BROADBAND	>	ACCT 8282 40 029 0010333	164.01
11/01/21	AP3748	8210321	430140753	MAXX SOUTH BROADBAND	>	ACCT 8282 40 028 0064282	22.52
11/01/21	AP3898	7444607	386140709	AT&T (831-001-1095 793)	>	INV 7467444607	214.61
11/01/21	AP4124	8305604	388140711	AT&T (831-001-0500 869)	>	INV 1268305604	1,286.59
12/06/21	AP0002	N211536	740141022	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	30.30
12/06/21	AP0046	N217270	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING DEPT	397.06
12/06/21	AP0046	0092N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	17.00
12/06/21	AP0046	0180N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	100.40
12/06/21	AP0046	0328N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	56.75
12/06/21	AP0046	0667N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	46.67
12/06/21	AP0046	0966N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,766.54
12/06/21	AP0046	1026N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
12/06/21	AP0046	1616N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
12/06/21	AP0046	2796N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
12/06/21	AP0046	2871N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	202871102871	CPS BLDG	68.95
12/06/21	AP0046	8803N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	46.81
12/06/21	AP0046	8806N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	43.15
12/06/21	AP0046	8807N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	43.15
12/06/21	AP0046	8809N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	43.15
12/06/21	AP0046	8810N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	52.75
12/06/21	AP0046	8863N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	43.15
12/06/21	AP0046	8867N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	158.04
12/06/21	AP0046	8871N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	166.64
12/06/21	AP0046	9646N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	33.75
12/06/21	AP0260	2698D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	206.24
12/06/21	AP0260	2700D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	283.76
12/06/21	AP0260	2701N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	643.88
12/06/21	AP0260	3699D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	213669112694	JUSTICE	116.43
12/06/21	AP0260	3700D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
12/06/21	AP0260	4033N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	45.15
12/06/21	AP0260	4035D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	262.86
12/06/21	AP0260	4313D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,039.42
12/06/21	AP0260	4351D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	548.77
12/06/21	AP0260	4352D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	521.00
12/06/21	AP0260	4353D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,602.97
12/06/21	AP0260	4362D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,023.43
12/06/21	AP0260	4438D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,656.20
12/06/21	AP0260	4527D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,035.24
12/06/21	AP0260	5076D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	384.78

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12/06/21	AP0260	5088D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	136.91
12/06/21	AP0260	5513D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	628.96
12/06/21	AP0260	5948N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	385.36
12/06/21	AP0260	6139N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
12/06/21	AP0260	7246D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	224.85
12/06/21	AP0260	8482D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	85.06
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
12/06/21	AP3137	110221	746141028	AT&T CLUB SERVICE	>	662 M25-4683 683	70.85
12/06/21	AP3354	111721	745141027	AT&T (ACCT 127952306)	>	ACCT 127952306	69.55
12/06/21	AP3748	33NOV21	798141080	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	333.37
12/06/21	AP3748	82NOV21	798141080	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	56.35
01/03/22	AP0002	1536D21	1322141568	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	48.70
01/03/22	AP0046	0092D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
01/03/22	AP0046	0180D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CTR	34.00
01/03/22	AP0046	0328D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	461.63
01/03/22	AP0046	0667D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	344.33
01/03/22	AP0046	0966D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	4,173.47
01/03/22	AP0046	1026D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
01/03/22	AP0046	1616D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
01/03/22	AP0046	2796D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
01/03/22	AP0046	7270D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	643.25
01/03/22	AP0046	8803D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	244.60
01/03/22	AP0046	8806D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	123.00
01/03/22	AP0046	8807D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	44.53
01/03/22	AP0046	8809D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	44.53
01/03/22	AP0046	8810D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	316.40
01/03/22	AP0046	8863D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	44.53
01/03/22	AP0046	8867D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	419.21
01/03/22	AP0046	8871D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	1,897.58
01/03/22	AP0046	9646D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	110.95
01/03/22	AP0260	269821D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE CTR	100.84
01/03/22	AP0260	270021D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	263.13
01/03/22	AP0260	270121D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	485.04
01/03/22	AP0260	369921D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	65.15
01/03/22	AP0260	370021D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
01/03/22	AP0260	403321D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	45.95
01/03/22	AP0260	403521D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	241.19
01/03/22	AP0260	431321D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	
01/03/22	AP0260	431321D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	680.33
01/03/22	AP0260	435121D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	341.11
01/03/22	AP0260	435221D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	689.74
01/03/22	AP0260	435321D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,470.78
01/03/22	AP0260	436221D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,055.06
01/03/22	AP0260	443821D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,304.32
01/03/22	AP0260	452721D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	826.75
01/03/22	AP0260	507621D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	240.05
01/03/22	AP0260	508821D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	83.87
01/03/22	AP0260	551321D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	583.62
01/03/22	AP0260	594821D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	356.30
01/03/22	AP0260	613921D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
01/03/22	AP0260	724621D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	254.65

10.87

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01/03/22	AP0260	848221D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	76.92
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		284.75
01/03/22	AP3354	121721	1328141574	AT&T (ACCT 127952306) >	ACCT 127952306		79.54
01/03/22	AP3748	1232021	1376141622	MAXX SOUTH BROADBAND >	8282 40 028 0064282		74.73
01/03/22	AP3748	3331221	1376141622	MAXX SOUTH BROADBAND >	8282 40 029 0010333		338.72
01/04/22	AP4124	ORD122	1604141844	AT&T (831-001-0500 869) >	INV 9226446600		1,286.59
01/04/22	AP4136	ORD122	1603141843	AT&T (ACCT 831-001-0499 694)>	INV 9245446607		2,120.91
02/07/22	AP0002	D211536	1719141922	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		35.24
02/07/22	AP0046	0092122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	17.00
02/07/22	AP0046	0180122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	188.40
02/07/22	AP0046	0328122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	405.26
02/07/22	AP0046	0667122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	252.65
02/07/22	AP0046	0966122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	5,448.14
02/07/22	AP0046	1026122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	17.00
02/07/22	AP0046	1616122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
02/07/22	AP0046	2796122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
02/07/22	AP0046	7270122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	950.63
02/07/22	AP0046	8803122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	201.46
02/07/22	AP0046	8806122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	128.78
02/07/22	AP0046	8807122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	43.68
02/07/22	AP0046	8809122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	43.68
02/07/22	AP0046	8810122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	318.12
02/07/22	AP0046	8863122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BRD	49.49
02/07/22	AP0046	8867122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	387.77
02/07/22	AP0046	8871122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	1,925.04
02/07/22	AP0046	9646122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	98.53
02/07/22	AP0260	2698122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	112.63
02/07/22	AP0260	2700122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	303.89
02/07/22	AP0260	2701122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	541.00
02/07/22	AP0260	3699122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	88.05
02/07/22	AP0260	3700122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	36.90
02/07/22	AP0260	4033122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	49.74
02/07/22	AP0260	4035121	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	197.28
02/07/22	AP0260	4080122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.99
02/07/22	AP0260	4313122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	638.46
02/07/22	AP0260	4351122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	360.94
02/07/22	AP0260	4352122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	604.38
02/07/22	AP0260	4353122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,002.82
02/07/22	AP0260	4362122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,040.28
02/07/22	AP0260	4438122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,872.63
02/07/22	AP0260	4527122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,018.49
02/07/22	AP0260	5076122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	201.78
02/07/22	AP0260	5088122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	99.76
02/07/22	AP0260	5513122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	606.82
02/07/22	AP0260	5948122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	343.87
02/07/22	AP0260	6139122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
02/07/22	AP0260	7246122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	329.83
02/07/22	AP0260	8482122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	76.88
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
02/07/22	AP3137	1022022	1726141929	AT&T CLUB SERVICE >	662 M25-4683 683		234.10
02/07/22	AP3354	1172022	1725141928	AT&T (ACCT 127952306) >	ACCT 127952306		79.54

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02/07/22	AP3748	1032022	1775141978	MAXX SOUTH BROADBAND >	8282400280064282		57.86
02/07/22	AP3748	122521	1775141978	MAXX SOUTH BROADBAND >	8282400290010333		16.03
02/07/22	AP4124	3786604	1724141927	AT&T (831-001-0500 869) >	INV 6723786604		3,842.13
02/07/22	AP4136	0217600	1723141926	AT&T (ACCT 831-001-0499 694)>	INV 7580217600		6,359.17
03/07/22	AP0046	0092222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
03/07/22	AP0046	0180222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	75.60
03/07/22	AP0046	0328222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	1,163.78
03/07/22	AP0046	0667222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	618.13
03/07/22	AP0046	0966222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	CO JAIL	5,384.72
03/07/22	AP0046	1026222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	17.00
03/07/22	AP0046	1616222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
03/07/22	AP0046	2796222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
03/07/22	AP0046	7270222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	1,927.80
03/07/22	AP0046	8803222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	479.43
03/07/22	AP0046	8806222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	320.25
03/07/22	AP0046	8807222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	45.91
03/07/22	AP0046	8809222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	45.91
03/07/22	AP0046	8810222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	620.81
03/07/22	AP0046	8863222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	76.88
03/07/22	AP0046	8867222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	815.55
03/07/22	AP0046	8871222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	3,946.65
03/07/22	AP0046	9646222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	238.97
03/07/22	AP0260	2698222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	103.56
03/07/22	AP0260	2700222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	303.56
03/07/22	AP0260	2701222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	560.02
03/07/22	AP0260	3699222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	86.47
03/07/22	AP0260	3700222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
03/07/22	AP0260	4033222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	50.06
03/07/22	AP0260	4035222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	132.68
03/07/22	AP0260	4313222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	337.28
03/07/22	AP0260	4351222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	374.17
03/07/22	AP0260	4352222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	1,053.13
03/07/22	AP0260	4353222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	924.47
03/07/22	AP0260	4362222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,134.43
03/07/22	AP0260	4438222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,864.32
03/07/22	AP0260	4527222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,077.96
03/07/22	AP0260	5076222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	182.41
03/07/22	AP0260	5088222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	162.11
03/07/22	AP0260	5513222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	1,136.15
03/07/22	AP0260	5948222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	433.98
03/07/22	AP0260	6139222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
03/07/22	AP0260	7246222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	409.35
03/07/22	AP0260	8482222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	105.78
03/07/22	AP2647	2242022	2086142249	AT&T (ACCT 318440777) >	ACCT 318440777		204.59
03/07/22	AP3353	2242022	2085142248	AT&T (ACCT 318437843) >	ACCT 318437843		264.67
03/07/22	AP3354	2172022	2089142252	AT&T (ACCT 127952306) >	ACCT 127952306		79.54
03/07/22	AP4124	6287600	2088142251	AT&T (831-001-0500 869) >	INV 7666287600		1,219.33
03/07/22	AP4136	6287602	2087142250	AT&T (ACCT 831-001-0499 694)>	INV 7606287602		2,148.07
04/04/22	AP0046	0092322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	SPEEDWAY	17.00
04/04/22	AP0046	0328320	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	93.20
04/04/22	AP0046	0328322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	557.50

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04/04/22	AP0046	0667322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	279.70
04/04/22	AP0046	0966322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	5,175.77
04/04/22	AP0046	1026322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	17.00
04/04/22	AP0046	1616322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
04/04/22	AP0046	2796322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
04/04/22	AP0046	7270322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	741.21
04/04/22	AP0046	8803322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	271.45
04/04/22	AP0046	8806322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	215.32
04/04/22	AP0046	8807322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	42.45
04/04/22	AP0046	8809322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	42.45
04/04/22	AP0046	8810322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	437.18
04/04/22	AP0046	8863322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	88.93
04/04/22	AP0046	8867322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	441.32
04/04/22	AP0046	8871322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	2,295.13
04/04/22	AP0046	9646322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	157.84
04/04/22	AP0260	2698322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	114.83
04/04/22	AP0260	2700322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	241.15
04/04/22	AP0260	2701322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	448.97
04/04/22	AP0260	3699322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	213699112699	JUSTICE	78.16
04/04/22	AP0260	3700322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	213700112699	GRIST BLDG	39.60
04/04/22	AP0260	4033322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	45.20
04/04/22	AP0260	4035322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	GO CART	160.82
04/04/22	AP0260	4313322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	650.87
04/04/22	AP0260	4351322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	378.14
04/04/22	AP0260	4352322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	989.26
04/04/22	AP0260	4353322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,261.07
04/04/22	AP0260	4362322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,043.67
04/04/22	AP0260	4438322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,466.22
04/04/22	AP0260	4527322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,041.51
04/04/22	AP0260	5076322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215076112699	GILLIAM BLDG	160.98
04/04/22	AP0260	5088322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	215088112699	FAIR	289.82
04/04/22	AP0260	5513322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>		JUSTICE CENTER	934.98
04/04/22	AP0260	5948322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	333.91
04/04/22	AP0260	6139322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
04/04/22	AP0260	7246322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	435.92
04/04/22	AP0260	8482322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	218482112699	AIRPORT	119.01
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
04/04/22	AP2647	3242022	2466142591	AT&T (ACCT 318440777)	>	ACCT 318440777	100.24
04/04/22	AP3353	3242022	2465142590	AT&T (ACCT 318437843)	>	ACCT 318437843	134.28
04/04/22	AP3354	3172022	2469142594	AT&T (ACCT 127952306)	>	ACCT 27952306	69.55
04/04/22	AP3748	33-0322	2523142648	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	174.71
05/02/22	AP0002	1037422	2818142908	ALGOMA WATER ASSOCIATION	>	BECKHAM PREC	15.00
05/02/22	AP0046	0092422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
05/02/22	AP0046	0180422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	144.40
05/02/22	AP0046	0328422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	355.40
05/02/22	AP0046	0667422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	133.70
05/02/22	AP0046	0966422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	5,341.15
05/02/22	AP0046	1026422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	17.00
05/02/22	AP0046	1616422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
05/02/22	AP0046	2796422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00

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05/02/22	AP0046	7270422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	592.54
05/02/22	AP0046	8803422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	213.36
05/02/22	AP0046	8806422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	163.97
05/02/22	AP0046	8807422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	44.87
05/02/22	AP0046	8809422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	44.87
05/02/22	AP0046	8810422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	337.37
05/02/22	AP0046	8863422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR	56.83
05/02/22	AP0046	8867422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEADSTART	479.33
05/02/22	AP0046	8871422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	870.41
05/02/22	AP0046	9646422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	63.72
05/02/22	AP0260	2698422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	115.27
05/02/22	AP0260	2700422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	294.09
05/02/22	AP0260	2701422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	509.87
05/02/22	AP0260	3699422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	121.89
05/02/22	AP0260	3700422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
05/02/22	AP0260	4033422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	47.82
05/02/22	AP0260	4035422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	130.87
05/02/22	AP0260	4313422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	711.15
05/02/22	AP0260	4351422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	455.77
05/02/22	AP0260	4352422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	792.39
05/02/22	AP0260	4353422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,400.59
05/02/22	AP0260	4362422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,120.41
05/02/22	AP0260	4438422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,974.60
05/02/22	AP0260	4527422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,056.74
05/02/22	AP0260	5076422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	195.49
05/02/22	AP0260	5088422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	200.46
05/02/22	AP0260	5513422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	722.50
05/02/22	AP0260	5948422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	369.58
05/02/22	AP0260	6139422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
05/02/22	AP0260	7246422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	359.23
05/02/22	AP0260	8482422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	93.58
05/02/22	AP3354	APR2022	2825142915	AT&T (ACCT 127952306)	>	ACCT 127952306	79.54
05/02/22	AP3748	3252022	2877142967	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	354.77
05/02/22	AP3748	4032022	2877142967	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	21.10
05/16/22	AP2647	ORD522	3122143197	AT&T (ACCT 318440777)	>	ACCT 318440777	52.80
05/16/22	AP3353	ORD522	3121143196	AT&T (ACCT 318437843)	>	ACCT 318437843	96.83
06/06/22	AP0002	1536522	3229143290	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	11.30
06/06/22	AP0046	5220092	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	17.00
06/06/22	AP0046	5220328	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	95.05
06/06/22	AP0046	5220667	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	42.72
06/06/22	AP0046	5220966	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	4,036.98
06/06/22	AP0046	5221003	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	77.20
06/06/22	AP0046	5221026	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLERS	17.00
06/06/22	AP0046	5221616	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.80
06/06/22	AP0046	5222796	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
06/06/22	AP0046	5222720	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	146.36
06/06/22	AP0046	5228803	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	92.18
06/06/22	AP0046	5228806	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	94.83
06/06/22	AP0046	5228807	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	43.09
06/06/22	AP0046	5228809	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	52.69
06/06/22	AP0046	5228810	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	48.11

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06/06/22	AP0046	5228863	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	43.09
06/06/22	AP0046	5228867	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	376.43
06/06/22	AP0046	5228871	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	115.20
06/06/22	AP0046	5229646	3250143311	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	36.09
06/06/22	AP0260	5222698	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	106.32
06/06/22	AP0260	5222700	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	286.22
06/06/22	AP0260	5222701	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	497.72
06/06/22	AP0260	5223699	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	249.30
06/06/22	AP0260	5223700	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
06/06/22	AP0260	5224033	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	47.20
06/06/22	AP0260	5224035	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	146.00
06/06/22	AP0260	5224313	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	697.30
06/06/22	AP0260	5224351	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	430.41
06/06/22	AP0260	5224352	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	611.51
06/06/22	AP0260	5224353	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	963.27
06/06/22	AP0260	5224362	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	928.63
06/06/22	AP0260	5224438	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,062.03
06/06/22	AP0260	5224527	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	740.54
06/06/22	AP0260	5225076	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	224.15
06/06/22	AP0260	5225088	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	136.33
06/06/22	AP0260	5225513	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	453.53
06/06/22	AP0260	5225948	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	361.98
06/06/22	AP0260	5226139	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
06/06/22	AP0260	5227246	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	262.39
06/06/22	AP0260	5228482	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	83.07
06/06/22	AP3748	4252022	3285143346	MAXX SOUTH BROADBAND >	8282 40 029 0010333		360.12
06/06/22	AP3748	5032022	3285143346	MAXX SOUTH BROADBAND >	8282 40 028 0064282		60.58
06/06/22	AP3898	3099605	3233143294	AT&T (831-001-1095 793) >	INV 8783099605		214.61
06/06/22	AP4124	2749606	3234143295	AT&T (831-001-0500 869) >	INV 3882749606 ACCT 831 001 0500 869		16.35
07/05/22	AP0002	3153622	3602143622	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		27.43
07/05/22	AP0046	0092622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
07/05/22	AP0046	0180622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	91.60
07/05/22	AP0046	0328622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	44.85
07/05/22	AP0046	0667622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	10.05
07/05/22	AP0046	0966622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	4,072.55
07/05/22	AP0046	1026622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
07/05/22	AP0046	1616622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
07/05/22	AP0046	2796622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR BLDG	34.00
07/05/22	AP0046	7270622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	105.71
07/05/22	AP0046	8803622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	44.05
07/05/22	AP0046	8806622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	58.88
07/05/22	AP0046	8807622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	44.05
07/05/22	AP0046	8809622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	44.05
07/05/22	AP0046	8810622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	52.85
07/05/22	AP0046	8863622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	44.05
07/05/22	AP0046	8867622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	360.50
07/05/22	AP0046	8871622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	75.11
07/05/22	AP0046	9646622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	38.65
07/05/22	AP0260	114352	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	629.29
07/05/22	AP0260	6222698	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	182.27
07/05/22	AP0260	6222700	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	301.69



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07/05/22	AP0260	6223699	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	333.97
07/05/22	AP0260	6223700	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
07/05/22	AP0260	6223706	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	704.85
07/05/22	AP0260	6224033	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	46.20
07/05/22	AP0260	6224035	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	162.37
07/05/22	AP0260	6224313	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,123.88
07/05/22	AP0260	6224351	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	600.76
07/05/22	AP0260	6224353	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,160.96
07/05/22	AP0260	6224362	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,074.11
07/05/22	AP0260	6224438	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,903.05
07/05/22	AP0260	6224527	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,188.00
07/05/22	AP0260	6225076	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	309.07
07/05/22	AP0260	6225088	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	118.12
07/05/22	AP0260	6225513	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	739.03
07/05/22	AP0260	6225948	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	444.96
07/05/22	AP0260	6226139	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
07/05/22	AP0260	6227246	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	212.17
07/05/22	AP0260	6228482	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	101.72
07/05/22	AP3353	5242022	3607143627	AT&T (ACCT 318437843)	>	ACCT 318437843	257.67
07/05/22	AP3354	5172022	3611143631	AT&T (ACCT 127952306)	>	ACCT 127952306	69.55
07/05/22	AP3354	6172022	3611143631	AT&T (ACCT 127952306)	>	ACCT 127952306	149.09
07/05/22	AP3748	0333622	3656143676	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	180.06
07/05/22	AP3748	4282622	3656143676	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	84.59
07/05/22	AP4124	5250703	3610143630	AT&T (831-001-0500 869)	>	INV 8485250703 ACCT 831 001 0500 869	1,281.53
07/05/22	AP4136	3480706	3609143629	AT&T (ACCT 831-001-0499 694)	>	INV 5853480706 ACCT 831 001 0499 694	2,081.71
08/01/22	AP0002	3153722	4160144148	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	32.63
08/01/22	AP0046	0092722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	157.80
08/01/22	AP0046	0328722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	61.41
08/01/22	AP0046	0667722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	12.21
08/01/22	AP0046	0966722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DET	4,113.18
08/01/22	AP0046	1026722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLERS	17.00
08/01/22	AP0046	1616722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
08/01/22	AP0046	2101722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	94.80
08/01/22	AP0046	2796722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
08/01/22	AP0046	7270722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	79.18
08/01/22	AP0046	8803722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	51.81
08/01/22	AP0046	8806722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	73.41
08/01/22	AP0046	8807722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CO REGIONAL	46.21
08/01/22	AP0046	8809722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	47.81
08/01/22	AP0046	8810722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	77.41
08/01/22	AP0046	8863722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	46.21
08/01/22	AP0046	8867722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	391.98
08/01/22	AP0046	8871722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	87.64
08/01/22	AP0046	9646722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	44.81
08/01/22	AP0260	2698722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	390.92
08/01/22	AP0260	2700722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	386.87
08/01/22	AP0260	2701722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	963.31
08/01/22	AP0260	3699722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	486.36
08/01/22	AP0260	3700722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
08/01/22	AP0260	4033722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	52.21
08/01/22	AP0260	4035722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	246.55

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08/01/22	AP0260	4313722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	2,365.33
08/01/22	AP0260	4351722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BDLG	866.23
08/01/22	AP0260	4352722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	1,062.55
08/01/22	AP0260	4353722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	2,285.51
08/01/22	AP0260	4362722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,933.12
08/01/22	AP0260	4438722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	7,175.60
08/01/22	AP0260	4527722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,550.20
08/01/22	AP0260	5076722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	464.76
08/01/22	AP0260	5088722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	212.51
08/01/22	AP0260	5513722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	1,244.02
08/01/22	AP0260	5948722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	692.86
08/01/22	AP0260	6139722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
08/01/22	AP0260	7246722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	297.63
08/01/22	AP0260	8482722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	163.43
08/01/22	AP0474	6232022	4162144150	AT&T (ACCT M47-3470 47>	662 M47 3470 470 0593		350.00
08/01/22	AP3748	7032022	4212144200	MAXX SOUTH BROADBAND	> 8282 40 028 0064282		63.49
08/01/22	AP4124	7880700	4166144154	AT&T (831-001-0500 869)	> ACCT 831 001 0500 869		2,550.91
08/01/22	AP4136	9021705	4165144153	AT&T (ACCT 831-001-0499 694>	ACCT 831 001 0499 694		4,200.31
09/06/22	AP0002	3153822	4536144491	ALGOMA WATER ASSOCIATION	> 031536000 AIRPORT		35.72
09/06/22	AP0046	0092822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	17.00
09/06/22	AP0046	0180822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	106.80
09/06/22	AP0046	0328822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	44.90
09/06/22	AP0046	0667822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	10.10
09/06/22	AP0046	0966822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	1,112.45
09/06/22	AP0046	1026822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
09/06/22	AP0046	1616822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
09/06/22	AP0046	2796822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	CO AGENT	34.00
09/06/22	AP0046	7270822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	87.80
09/06/22	AP0046	8803822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	44.10
09/06/22	AP0046	8806822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	107.30
09/06/22	AP0046	8807822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	44.10
09/06/22	AP0046	8809822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	48.90
09/06/22	AP0046	8810822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	82.50
09/06/22	AP0046	8863822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR ASSOC	44.10
09/06/22	AP0046	8867822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	562.75
09/06/22	AP0046	8871822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	249.40
09/06/22	AP0046	9646822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	40.70
09/06/22	AP0260	2698822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE BLDG	597.48
09/06/22	AP0260	2700822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	412.57
09/06/22	AP0260	2701822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	1,191.36
09/06/22	AP0260	3699822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	679.76
09/06/22	AP0260	3700822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
09/06/22	AP0260	4033822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	52.06
09/06/22	AP0260	4035822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	289.19
09/06/22	AP0260	4313822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	2,628.38
09/06/22	AP0260	4351822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	851.07
09/06/22	AP0260	4352822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	1,076.47
09/06/22	AP0260	4353822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	2,863.62
09/06/22	AP0260	4362822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	2,116.05
09/06/22	AP0260	4438822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	7,695.42
09/06/22	AP0260	4527822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,908.04

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09/06/22	AP0260	5076822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694 GILLIAM BLDG		731.52	
09/06/22	AP0260	5088822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 215088112694 FAIR BOARD		387.64	
09/06/22	AP0260	5513822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE CENTER		1,236.52	
09/06/22	AP0260	5948822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948 SHOP		840.52	
09/06/22	AP0260	6139822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139 SIGN		39.52	
09/06/22	AP0260	7246822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246 AIRPORT		347.64	
09/06/22	AP0260	8482822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694 AIRPORT		362.70	
09/06/22	AP2468	X220809	4571144526	DIRECTV > 074359104X220809 ACCT 074359104		524.82	
09/06/22	AP2562	4893618	4632144587	R.J. YOUNG COMPANY > AAA62900		122.42	
09/06/22	AP3354	7172022	4546144501	AT&T (ACCT 127952306) > ACCT 127952306		37.45	
09/06/22	AP3354	8172022	4546144501	AT&T (ACCT 127952306) > ACCT 127952306		116.99	
09/06/22	AP3748	8032022	4598144553	MAXX SOUTH BROADBAND > 8282 40 028 0064282		18.38	
09/06/22	AP4124	7402703	4545144500	AT&T (831-001-0500 869) > 3937402703 ACCT 831 001 0500 869		2,555.28	
09/06/22	AP4136	6241704	4544144499	AT&T (ACCT 831-001-0499 694) > 0596241704 ACCT 831 001 0499 694		4,237.20	
BALANCE >>>					320,580.42	320,591.29	10.87
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001 151 530	RENT						
04/06/22	AP1813	ORD422	2749142870	ENDVILLE STORAGE LLC > STORAGE BUILDING RENT 12 MO		3,200.00	
07/06/22	AP1813	ORD722	4068144088	ENDVILLE STORAGE LLC > INV 1002-2022 3 MO RENT		1,700.00	
BALANCE >>>					4,900.00	4,900.00	0.00
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001 151 533	RENTAL OF OTHER EQUIPMENT						
BALANCE >>>					0.00	0.00	0.00
-----							
001 151 540	MAINTENANCE ON BLDGS & GROUNDS						
10/04/21	AP0139	859188	45140404	JOHNSON JANITORIAL > COURTHOUSE CLEANING AFTER WATER DAMAG		460.00	
10/04/21	AP0139	859192	45140404	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		960.00	
10/04/21	AP0828	8384	4140363	ASI > EXT OFFICE/SOLID WASTE PHONE SYS MAIN		170.00	
10/04/21	AP1225	0003	13140372	BELOW, MITZI CAMILLE > OD JUVENILE DETENTON JANITORIAL SERVI		200.00	
10/04/21	AP2145	127707	52140411	MAGNOLIA CLEANERS > MAT SERVICE CHANCERY		49.00	
10/04/21	AP2145	127708	52140411	MAGNOLIA CLEANERS > MAT SERVICE EXT OFFICE		74.00	
10/04/21	AP2145	127709	52140411	MAGNOLIA CLEANERS > MAT SERVICE JUSTICE COURT		18.00	
10/04/21	AP2170	35241	76140435	PEST PLUS TERMITES & PEST CONTR> CHANCERY PEST CONTROL		60.00	
10/04/21	AP2449	ORD921	305140664	MARCHBANKS SPECIALTY CO INC > COURTHOUSE REPAIR		595.00	
10/04/21	AP2726	033666	117140476	WARREN'S A/C & HEAT SERVICES, > AC@PURCHASING		130.00	
10/04/21	AP2726	110903	117140476	WARREN'S A/C & HEAT SERVICES, > CHECK LIBRARY UNITS/FREON		146.00	
10/04/21	AP2726	110905	117140476	WARREN'S A/C & HEAT SERVICES, > CHANCERY MAIN UNIT		174.00	
10/04/21	AP2726	110926	117140476	WARREN'S A/C & HEAT SERVICES, > LIBRARY CAPACITOR		105.00	
10/04/21	AP2726	110929	117140476	WARREN'S A/C & HEAT SERVICES, > REPLACE CONDENSOR FAN AT PO MUSEUM		310.00	
10/04/21	AP2726	110936	117140476	WARREN'S A/C & HEAT SERVICES, > REPAIR DHS AC		85.00	
10/04/21	AP4063	9022021	104140463	STEPP, JASON WADE > SEWER @ COURTHOUSE		190.00	
11/01/21	AP0474	9232021	384140707	AT&T (ACCT M47-3470 47) > 662 M47-3470 470 0593		350.00	
11/01/21	AP1072	068515	435140758	MILLER'S SAFE AND LOCK SERVICE> SAFE REPAIR @ CHANCERY		150.50	
11/01/21	AP2145	127722	428140751	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
11/01/21	AP2145	127723	428140751	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
11/01/21	AP2145	127724	428140751	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
11/01/21	AP2726	111007	487140810	WARREN'S A/C & HEAT SERVICES, > HEALTH DEPARTMENT CONDENSOR FAN MOTOR		480.00	
11/01/21	AP2726	111030	487140810	WARREN'S A/C & HEAT SERVICES, > VALVE @ DHS		305.30	

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11/01/21	AP2726	111031	487140810	WARREN'S A/C & HEAT SERVICES, >	THERMOSTAT CHANCERY	175.00	
11/01/21	AP2726	111037	487140810	WARREN'S A/C & HEAT SERVICES, >	CAPACITOR @ 911	110.00	
11/01/21	AP3328	4	393140716	BELOW, MITZI	> JUVENILE DETENTION JANITORIAL SERV	200.00	
11/01/21	AP4096	1895	419140742	HOOD, BRETT	> REPLACE SCREWS AT AG CTR	2,484.00	
12/06/21	AP0139	996311	789141071	JOHNSON JANITORIAL	> FLOOR CLEANING/BUFFING	960.00	
12/06/21	AP0255	651790	817141099	PEEPLES BUILDING MATERIALS, IN>	LED LIGHT	109.98	
12/06/21	AP0461	776962	840141122	S & W PRESSURE WASHING	> PRESSURE WASHING LIFT BLDG WALKWAY	300.00	
12/06/21	AP1225	5	750141032	BELOW, MITZI CAMILLE	> JUVENILE BLDG JANITORIAL SERVICE	200.00	
12/06/21	AP2145	127737	796141078	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
12/06/21	AP2145	127738	796141078	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
12/06/21	AP2145	127739	796141078	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
12/06/21	AP3703	111721	839141121	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
12/06/21	AP3999	2513738	751141033	BONDED FILTER CO LLC	> FILTER MAINTENANCE	105.00	
12/06/21	AP4063	111121	849141131	STEPP, JASON WADE	> CHANCERY OFFICE/EXTENSION OFFICE	450.00	
01/03/22	AP0139	996325	1366141612	JOHNSON JANITORIAL	> FLOOR CLEANING	960.00	
01/03/22	AP0928	8135	1323141569	ALLEN HEATING AND COOLING	> POST OFFICE/HEALTH DEPT UNIT REPAIRS	520.00	
01/03/22	AP1225	6	1334141580	BELOW, MITZI CAMILLE	> JUVENILE BLDG JANITORIAL SERVICE	200.00	
01/03/22	AP2145	027102	1374141620	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
01/03/22	AP2145	027103	1374141620	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
01/03/22	AP2145	027104	1374141620	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
01/03/22	AP2302	7492	1433141679	TRS	> COURT HOUSE LAWN MAINTENANCE	320.00	
01/03/22	AP2726	009275	1437141683	WARREN'S A/C & HEAT SERVICES, >	REPAIR HEADSTART UNIT	345.00	
01/03/22	AP2726	009279	1437141683	WARREN'S A/C & HEAT SERVICES, >	REPAIR PURCHASING UNIT	110.00	
01/03/22	AP2726	098707	1437141683	WARREN'S A/C & HEAT SERVICES, >	REPAIR HEALTH DEPT UNIT	1,080.00	
01/03/22	AP3999	2589255	1336141582	BONDED FILTER CO LLC	> FILTER MAINTENANCE	120.00	
02/07/22	AP0139	996338	1765141968	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	960.00	
02/07/22	AP0635	1242022	1797142000	PONTOTOC CARPET SALES, INC.	> FOR PURCHASING	1,247.40	
02/07/22	AP1225	FEB2022	1731141934	BELOW, MITZI CAMILLE	> JANITORIAL FEES	200.00	
02/07/22	AP2145	027121	1771141974	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
02/07/22	AP2145	027122	1771141974	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
02/07/22	AP2145	027123	1771141974	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
02/07/22	AP2845	10763	1773141976	MALONEY GLASS & OVERHEAD DOOR >	INSTALL PIVOTS & SERVICE	405.00	
03/07/22	AP1225	MAR2022	2095142258	BELOW, MITZI CAMILLE	> JANITORIAL SERVICES	200.00	
03/07/22	AP2145	027140	2137142300	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
03/07/22	AP2145	027142	2137142300	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
03/07/22	AP2726	098826	2209142372	WARREN'S A/C & HEAT SERVICES, >	REPAIR HEALTH DEPT UNIT	160.00	
03/07/22	AP2726	098829	2209142372	WARREN'S A/C & HEAT SERVICES, >	REPLC HEAT EX @ PO MUSEUM	2,500.00	
03/07/22	AP2726	098834	2209142372	WARREN'S A/C & HEAT SERVICES, >	REPLC SMOKE DETECTORS @ JUSTICE COURT	520.00	
03/07/22	AP3703	FEB2022	2185142348	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
03/07/22	AP3748	2232022	2140142303	MAXX SOUTH BROADBAND	> 8282 40 028 0064282	22.61	
03/07/22	AP4063	2122022	2192142355	STEPP, JASON WADE	> PLUMBING WORK @ LIBRARY	90.00	
04/04/22	AP0139	016311	2515142640	JOHNSON JANITORIAL	> FLOOR CLEANING/BUFFING	960.00	
04/04/22	AP0772	92598	2587142712	WESTMORELAND GLASS CO.	> REPLACE GLASS @ HEALTH DEPT	263.00	
04/04/22	AP1225	APR2022	2474142599	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
04/04/22	AP2145	122703	2520142645	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
04/04/22	AP2145	122704	2520142645	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
04/04/22	AP2145	122705	2520142645	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
04/04/22	AP2726	131253	2585142710	WARREN'S A/C & HEAT SERVICES, >	REPAIR UNIT @ JUSTICE COURT BLDG	111.00	
04/04/22	AP2726	131258	2585142710	WARREN'S A/C & HEAT SERVICES, >	HEATER @ MUSEUM	160.00	
04/04/22	AP4063	1252022	2574142699	STEPP, JASON WADE	> MUSEUM POST OFFICE ROOF REPAIR	100.00	
04/04/22	AP4123	040692	2558142683	PRESSURE PRO	> AG CENTER BLEACHERS/OUTSIDE	1,200.00	

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04/04/22	AP4123	040693	2558142683	PRESSURE PRO	> PRESSURE WASH HEALTH DEPT BLDG	400.00	
04/04/22	AP4133	2005059	2535142660	NATIONAL ELEVATOR INSPECTION S	> CUST 4146275 COURTHOUSE ANNUAL INSPEC	185.00	
05/02/22	AP0139	016325	2867142957	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	960.00	
05/02/22	AP1031	19444	2853142943	DUNCAN SIGNS INC	> JUSTICE CENTER SIGN	2,325.00	
05/02/22	AP1072	069227	2880142970	MILLER'S SAFE AND LOCK SERVICE	> REPAIRS TO HEALTH DEPT BACK DOOR	830.40	
05/02/22	AP1225	MAY2022	2829142919	BELOW, MITZI CAMILLE	> JANITORIAL SERVICES	200.00	
05/02/22	AP2145	122723	2874142964	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
05/02/22	AP2145	122724	2874142964	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
05/02/22	AP2145	122725	2874142964	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
05/02/22	AP2726	131277	2932143022	WARREN'S A/C & HEAT SERVICES,	> REPAIR DHS AC	105.00	
05/02/22	AP3703	4262022	2910143000	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
05/02/22	AP3999	2718870	2831142921	BONDED FILTER CO LLC	> FILTER MAINTENANCE	155.00	
06/06/22	AP0139	016335	3273143334	JOHNSON JANITORIAL	> FLOOR CLEANING	960.00	
06/06/22	AP1225	JUN2022	3238143299	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
06/06/22	AP2145	122742	3282143343	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
06/06/22	AP2145	122743	3282143343	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
06/06/22	AP2145	122744	3282143343	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
06/06/22	AP2302	3450	3340143401	TRS	> CHANCERY COURT LAWN MAINTENANCE	470.00	
06/06/22	AP2726	121222	3345143406	WARREN'S A/C & HEAT SERVICES,	> SERVICE UNITS AT PURCHASING DEPT	170.00	
06/06/22	AP2726	121224	3345143406	WARREN'S A/C & HEAT SERVICES,	> REPAIR THERMOSTAT WIRE @ HEALTH DEPT	90.00	
06/06/22	AP2726	131299	3345143406	WARREN'S A/C & HEAT SERVICES,	> SERVICE UNIT AT 911 BLDG	145.00	
06/06/22	AP3703	MAY2022	3325143386	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
07/05/22	AP0139	016347	3646143666	JOHNSON JANITORIAL	> FLOORING CLEANING	960.00	
07/05/22	AP0326	A127352	3706143726	THE HARDWARE STORE, INC.	> 1660 ROPE FOR FLAGS	39.93	
07/05/22	AP1225	JLY2022	3615143635	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
07/05/22	AP2145	142713	3654143674	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
07/05/22	AP2145	142714	3654143674	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
07/05/22	AP2145	142715	3654143674	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
07/05/22	AP2170	6102022	3676143696	PEST PLUS TERMITES & PEST CONTR	> TERMITE CONTROL @ CHANCERY	500.00	
07/05/22	AP2302	5272022	3713143733	TRS	> COURTHOUSE/SQUARE LAWN MAINTENANCE	1,056.63	
07/05/22	AP2726	111159	3719143739	WARREN'S A/C & HEAT SERVICES,	> CHECK LIBRARY AC	90.00	
07/05/22	AP2726	111160	3719143739	WARREN'S A/C & HEAT SERVICES,	> REPAIR EXT BLDG AC	720.00	
07/05/22	AP2726	111183	3719143739	WARREN'S A/C & HEAT SERVICES,	> REPAIR JUSTICE COURT UNIT	620.00	
07/05/22	AP2726	111184	3719143739	WARREN'S A/C & HEAT SERVICES,	> UNSTOP DRAIN ON AC @ MUSEUM	90.00	
07/05/22	AP2726	111186	3719143739	WARREN'S A/C & HEAT SERVICES,	> LIBRAY COMPRESSOR REPLACED	2,600.00	
07/05/22	AP2726	114354	3719143739	WARREN'S A/C & HEAT SERVICES,	> FAN MOTOR @ LIBRARY	550.00	
07/05/22	AP2726	114365	3719143739	WARREN'S A/C & HEAT SERVICES,	> HEALTH DEPT UNITS CHECK	90.00	
07/05/22	AP3703	JUN2022	3693143713	S & F CLEANING	> JANITORIAL SERVICE	450.00	
07/05/22	AP3999	2788982	3617143637	BONDED FILTER CO LLC	> COURTHOUSE FILTER MAINTENANCE	155.00	
07/05/22	AP4063	6172022	3703143723	STEPP, JASON WADE	> POST OFFICE MUSEUM SERVICE CALL	110.00	
07/05/22	AP4063	6292022	3703143723	STEPP, JASON WADE	> REPAIR FAIRGROUND PLUMBING	275.00	
07/05/22	AP4085	390003	3667143687	NEWELL, JERED	> LAWN MAINTENANCE @ AG CTR	200.00	
08/01/22	AP0139	779511	4201144189	JOHNSON JANITORIAL	> FLOOR CLEANING/BUFFING	960.00	
08/01/22	AP1225	AUG2022	4169144157	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
08/01/22	AP1268	604325	4248144236	ROCKIN R ENTERPRISES LLC	> REPAIRS @ AG CENTER	238.94	
08/01/22	AP2145	142729	4209144197	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
08/01/22	AP2145	142730	4209144197	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
08/01/22	AP2145	142731	4209144197	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
08/01/22	AP2302	8415	4267144255	TRS	> YARD MAINTENANCE	200.00	
08/01/22	AP2302	8416	4267144255	TRS	> AG CENTER LAWN MAINTENANCE	555.00	
08/01/22	AP2726	114393	4272144260	WARREN'S A/C & HEAT SERVICES,	> REPAIR EXTENSION OFFICE AC	340.00	

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08/01/22	AP2726	124205	4272144260	WARREN'S A/C & HEAT SERVICES, > AG CENTER UNIT REPAIR		125.00	
09/06/22	AP0139	779527	4586144541	JOHNSON JANITORIAL > FLOOR CLEANING / BUFFING		960.00	
09/06/22	AP0461	776987	4643144598	S & W PRESSURE WASHING > PRESSURE WASH LIFT BLDG/SIDEWALK		300.00	
09/06/22	AP0928	008500	4537144492	ALLEN HEAT AND COOLING LLC > COURTHOUSE AC REPAIR		310.00	
09/06/22	AP0928	008589	4537144492	ALLEN HEAT AND COOLING LLC > REPAIR HEADSTART AC		395.00	
09/06/22	AP0928	008590	4537144492	ALLEN HEAT AND COOLING LLC > PURCHASING BLDG AC REPAIR		175.00	
09/06/22	AP1225	SEP2022	4550144505	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
09/06/22	AP2125	1768561	4578144533	FOSTER, DYERL > CONSULTANT WORK		120.00	
09/06/22	AP2145	142740	4595144550	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
09/06/22	AP2145	142741	4595144550	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
09/06/22	AP2145	142742	4595144550	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
09/06/22	AP3703	AUG2022	4642144597	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
09/06/22	AP3999	2884922	4552144507	BONDED FILTER CO LLC > COURTHOUSE FILTER MAINTENANCE		155.00	
09/06/22	AP4063	8152022	4653144608	STEPP, JASON WADE > REPAIR LIGHTS & WIRING		600.00	
09/08/22	AP4085	ORD922	4872144825	NEWELL, JERED > REPLACE CK 143687 FOR AG LAWN MAINTEN		200.00	
09/08/22	AP4085	390003 V	3667143687	NEWELL, JERED > VOID CLAIM NO 003667 CHECK NO 143687			200.00
				BALANCE >>>	48,172.69	48,372.69	200.00
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001 151 541				REPAIRS MACHINE & EQUIPMENT			
09/06/22	AP3047	7655	4636144591	REFRIGERATION SERVICE LLC > REPAIR ICE MAKER		125.00	0.00
				BALANCE >>>	125.00	125.00	0.00
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001 151 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/04/21	AP2609	63743	21140380	CERTECH TRUCK & TRAILER SERVIC> AUTO REPAIR		230.19	
03/07/22	AP2609	65441	2105142268	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		15.00	
03/07/22	AP2609	65441	2105142268	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		1.99	
				BALANCE >>>	247.18	247.18	0.00
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001 151 543				REPAIRS OFFICE EQUIPMENT			
05/02/22	AP0255	668654	2892142982	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES		382.56	0.00
				BALANCE >>>	382.56	382.56	0.00
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001 151 544				SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP2562	4378270	92140451	R.J. YOUNG COMPANY > AAA62900		124.26	
10/04/21	AP2562	4424849	92140451	R.J. YOUNG COMPANY > AAA1646		230.75	
10/04/21	AP2562	4426156	92140451	R.J. YOUNG COMPANY > AAA40160		67.00	
10/04/21	AP2562	4426157	92140451	R.J. YOUNG COMPANY > T5021-M		46.79	
10/04/21	AP3398	M69998	57140416	METRIX SOLUTIONS > OFFICE 365 PROPLUS (32)		384.00	
10/04/21	AP3572	OCT2021	72140431	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
10/04/21	AP4079	SEP2021	19140378	CARD SERVICE CENTER > ADOBE SUBSCRIPTIONS		45.85	
11/01/21	AP0139	838050	421140744	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING CO OFFICES		960.00	
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		550.00	
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	

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11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
11/01/21	AP1718	6200815	480140803	TK ELEVATOR CORPORATION > CUST 7990873 COURTHOUSE ELEVATOR MAIN		697.14	
11/01/21	AP2562	4430974	462140785	R.J. YOUNG COMPANY > AAA62900		124.26	
11/01/21	AP2562	4434786	462140785	R.J. YOUNG COMPANY > AAA80930		241.00	
11/01/21	AP2562	4434794	462140785	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,292.56	
11/01/21	AP2562	4439107	462140785	R.J. YOUNG COMPANY > AAA6365		112.00	
11/01/21	AP2562	4466881	462140785	R.J. YOUNG COMPANY > AAA62900		124.26	
11/01/21	AP2562	4470689	462140785	R.J. YOUNG COMPANY > AAA1646		230.75	
11/01/21	AP2562	4471223	462140785	R.J. YOUNG COMPANY > AAA40160		67.00	
11/01/21	AP3398	M71015	433140756	METRIX SOLUTIONS > OFFICE 365 SUBSCRIPTIONS - 32		384.00	
11/01/21	AP3572	NOV2021	446140769	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
11/01/21	AP4079	OCT2021	399140722	CARD SERVICE CENTER > ADOBE SUBSCRIPTIONS		84.95	
11/16/21	AP1899	ORDN21	698140996	BOILER & PRESSURE VESSELL SAFE> INV 22-129392 BOILER/PRESSURE INSPECT		360.00	
12/06/21	AP0828	8382	741141023	ASI > PHONE SYSTEM MAINTENANCE		170.00	
12/06/21	AP0828	8385	741141023	ASI > PHONE SYSTEM MAINTENANCE		170.00	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		550.00	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
12/06/21	AP2562	4473333	832141114	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,266.57	
12/06/21	AP2562	4478337	832141114	R.J. YOUNG COMPANY > AAA80930		241.00	
12/06/21	AP2562	4482971	832141114	R.J. YOUNG COMPANY > AAA6365		165.78	
12/06/21	AP2562	4510238	832141114	R.J. YOUNG COMPANY > AAA16060		139.40	
12/06/21	AP2562	4520982	832141114	R.J. YOUNG COMPANY > AAA40160		493.81	
12/06/21	AP2562	4520983	832141114	R.J. YOUNG COMPANY > AAA62900		124.90	
12/06/21	AP2562	4520984	832141114	R.J. YOUNG COMPANY > AAA1646		231.12	
12/06/21	AP2562	4523020	832141114	R.J. YOUNG COMPANY > AAA80930		297.39	
12/06/21	AP3398	M71820	800141082	METRIX SOLUTIONS > OFFICE 365		384.00	
12/06/21	AP3572	DEC2021	815141097	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
12/06/21	AP4079	NOV2021	758141040	CARD SERVICE CENTER > ADOBE ACROPRO SUBSCRIPTIONS		84.95	
01/03/22	AP0828	122121	1324141570	ASI > EXT OFF/SOLID WASTE PHONE MAINTENANCE		170.00	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		550.00	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		150.00	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		350.00	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		50.00	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		250.00	
01/03/22	AP2562	4519587	1407141653	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,300.38	
01/03/22	AP2562	4528648	1407141653	R.J. YOUNG COMPANY > AAA6365		180.62	
01/03/22	AP2562	4557508	1407141653	R.J. YOUNG COMPANY > AAA40160		67.00	
01/03/22	AP3398	M73096	1379141625	METRIX SOLUTIONS > OFFICE 365 MAINTENANCE		384.00	
01/03/22	AP3572	JAN2022	1391141637	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
01/03/22	AP4079	121721	1342141588	CARD SERVICE CENTER > ADOBE LICENSE		84.95	
01/04/22	AP1399	ORD122	1611141851	THREE RIVERS PDD, INC. > EMAIL CERTIFICATE		267.49	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		550.00	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	

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02/07/22	AP1718	6350554	1829142032	TK ELEVATOR CORPORATION > COURTHOUSE ELEVATOR MAINTENANCE		720.01	
02/07/22	AP2562	4565307	1806142009	R.J. YOUNG COMPANY > AAA80930		281.99	
02/07/22	AP2562	4568602	1806142009	R.J. YOUNG COMPANY > T5021-M		52.47	
02/07/22	AP2562	4568649	1806142009	R.J. YOUNG COMPANY > ACCT M-RM1163		1,315.25	
02/07/22	AP2562	4568678	1806142009	R.J. YOUNG COMPANY > AAA62900		124.26	
02/07/22	AP2562	4569102	1806142009	R.J. YOUNG COMPANY > AAA6365		172.20	
02/07/22	AP2562	4570901	1806142009	R.J. YOUNG COMPANY > AAA1646		230.75	
02/07/22	AP2562	4595186	1806142009	R.J. YOUNG COMPANY > AAA16060		152.39	
02/07/22	AP2562	4602681	1806142009	R.J. YOUNG COMPANY > AAA40160		67.00	
02/07/22	AP2562	4604995	1806142009	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,593.44	
02/07/22	AP2562	4607785	1806142009	R.J. YOUNG COMPANY > AAA62900		124.26	
02/07/22	AP2562	4613163	1806142009	R.J. YOUNG COMPANY > AAA80930		284.73	
02/07/22	AP2562	4613908	1806142009	R.J. YOUNG COMPANY > AAA1646		231.63	
02/07/22	AP2562	4613909	1806142009	R.J. YOUNG COMPANY > AAA6365		172.20	
02/07/22	AP3398	M74104	1776141979	METRIX SOLUTIONS > MICROSOFT 365 MAINTENANCE/AGREEMENT		384.00	
02/07/22	AP3572	FEB2022	1789141992	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
02/07/22	AP4079	122021	1737141940	CARD SERVICE CENTER > ADOBE SUBSCRIPTION		84.95	
03/07/22	AP0139	016301	2130142293	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING		960.00	
03/07/22	AP0828	1052022	2081142244	ASI > JAN 2022 PHONE MAINTENANCE		170.00	
03/07/22	AP0828	2032022	2081142244	ASI > FEB 2022 PHONE MAINTENANCE		170.00	
03/07/22	AP2145	027141	2137142300	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
03/07/22	AP3398	M75175	2143142306	METRIX SOLUTIONS > MS 365 AGREEMENT 0365 - 32		384.00	
03/07/22	AP3572	MAR2022	2158142321	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
03/07/22	AP3999	2645671	2098142261	BONDED FILTER CO LLC > FILTER MAINTENANCE		120.00	
03/07/22	AP4079	FEB2022	2103142266	CARD SERVICE CENTER > ADOBE SUBSCRIPTIONS		84.95	
03/07/22	AP4079	FEB2022	2103142266	CARD SERVICE CENTER > ADOBE SUBSCRIPTIONS		25.00	
03/07/22	AP4079	FEB2022	2103142266	CARD SERVICE CENTER > ADOBE SUBSCRIPTIONS		28.11	
04/04/22	AP0828	3012022	2461142586	ASI > PHONE SYSTEM MAINTENANCE		170.00	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		550.00	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		550.00	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
04/04/22	AP2562	4657162	2561142686	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,363.14	
04/04/22	AP2562	4657191	2561142686	R.J. YOUNG COMPANY > AAA62900		124.26	
04/04/22	AP2562	4657192	2561142686	R.J. YOUNG COMPANY > AAA1646		646.72	
04/04/22	AP2562	4657340	2561142686	R.J. YOUNG COMPANY > AAA80930		276.17	
04/04/22	AP2562	4659573	2561142686	R.J. YOUNG COMPANY > AAA6365		172.24	
04/04/22	AP2562	4661156	2561142686	R.J. YOUNG COMPANY > AAA40160		250.38	
04/04/22	AP2562	4694265	2561142686	R.J. YOUNG COMPANY > AAA40160		67.00	
04/04/22	AP2562	4695271	2561142686	R.J. YOUNG COMPANY > T5021-M		29.51	
04/04/22	AP3398	M76309	2526142651	METRIX SOLUTIONS > MICROSOFT CLOUD 0365 (32)		384.00	
04/04/22	AP3572	APR2022	2540142665	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
04/04/22	AP4079	MAR2022	2483142608	CARD SERVICE CENTER > ADOBE;GLD STRKE;BEAU RIVAGE(6)		84.95	
05/02/22	AP0828	4022022	2819142909	ASI > PHONE SYSTEM MAINTENANCE		170.00	
05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		550.00	



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05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		150.00	
05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		350.00	
05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		50.00	
05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		250.00	
05/02/22	AP1718	6526051	2923143013	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		720.01	
05/02/22	AP2562	4699136	2904142994	R.J. YOUNG COMPANY > GK0600-01		1,542.05	
05/02/22	AP2562	4699200	2904142994	R.J. YOUNG COMPANY > AAA62900		124.26	
05/02/22	AP2562	4702519	2904142994	R.J. YOUNG COMPANY > AAA80930		241.00	
05/02/22	AP2562	4703653	2904142994	R.J. YOUNG COMPANY > AAA1646		230.75	
05/02/22	AP2562	4707289	2904142994	R.J. YOUNG COMPANY > AAA6365		174.92	
05/02/22	AP2562	4739066	2904142994	R.J. YOUNG COMPANY > AAA1646		368.27	
05/02/22	AP2562	4741499	2904142994	R.J. YOUNG COMPANY > AAA40160		67.00	
05/02/22	AP3398	M77376	2878142968	METRIX SOLUTIONS > MICROSOFT 0365(32);EXCHANGE ONLINE(30		504.00	
05/02/22	AP3572	MAY2022	2889142979	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
05/02/22	AP4079	APR2022	2838142928	CARD SERVICE CENTER > ADOBE LICENSES (6)		101.94	
06/06/22	AP0070	03686	3257143318	DELTA COMPUTER SYSTEMS, INC. > JAN 2022 SOFTWARE MAINTENANCE SUPPORT		85.00	
06/06/22	AP0070	23871CR	3257143318	DELTA COMPUTER SYSTEMS, INC. > CREDIT BALANCE			300.00
06/06/22	AP0828	5022022	3230143291	ASI > PHONE SYSTEM MAINTENANCE		170.00	
06/06/22	AP2157	2459859	3259143320	E FIRE > PURCHASING DEPT FIRE PROTECTION MAINT		1,075.50	
06/06/22	AP2562	4751027	3318143379	R.J. YOUNG COMPANY > AAA80930		248.25	
06/06/22	AP2562	4757004	3318143379	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,214.81	
06/06/22	AP2562	4757057	3318143379	R.J. YOUNG COMPANY > AAA62900		62.31	
06/06/22	AP2562	4776226	3318143379	R.J. YOUNG COMPANY > AAA110328		140.18	
06/06/22	AP3398	M78699	3289143350	METRIX SOLUTIONS > 0365 (40)EXCHANGE(30)		629.00	
06/06/22	AP3572	JUN2022	3301143362	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
06/06/22	AP4079	MAY2022	3247143308	CARD SERVICE CENTER > CHANCERY OFFICE SUPPLIES;ADOBE MAINT		101.94	
07/05/22	AP0070	06427	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENACE SUPPORT		85.00	
07/05/22	AP0828	6012022	3603143623	ASI > PHONE SYSTEM MAINTENANCE		170.00	
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		550.00	
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		150.00	
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		350.00	
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		50.00	
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		250.00	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		550.00	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		150.00	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		350.00	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		50.00	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		250.00	
07/05/22	AP2562	4796312	3688143708	R.J. YOUNG COMPANY > AAA110327		188.00	
07/05/22	AP2562	4798862	3688143708	R.J. YOUNG COMPANY > GK0600-01		1,540.29	
07/05/22	AP2562	4798874	3688143708	R.J. YOUNG COMPANY > AAA62900		104.06	
07/05/22	AP2562	4799547	3688143708	R.J. YOUNG COMPANY > AAA80930		253.09	
07/05/22	AP2562	4803800	3688143708	R.J. YOUNG COMPANY > AAA40160		92.00	
07/05/22	AP2562	4827294	3688143708	R.J. YOUNG COMPANY > AAA110327		321.38	
07/05/22	AP2562	4827295	3688143708	R.J. YOUNG COMPANY > AAA110328		145.87	
07/05/22	AP2562	4841595	3688143708	R.J. YOUNG COMPANY > AAA40160		67.00	
07/05/22	AP2562	4846558	3688143708	R.J. YOUNG COMPANY > T5021-M		37.46	
07/05/22	AP3398	M79927	3657143677	METRIX SOLUTIONS > MICROSOFT 365/EXCHANGE		660.00	
07/05/22	AP3572	JLY2022	3671143691	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
08/01/22	AP0828	7012022	4161144149	ASI > PHONE SYS MAINTENANCE		170.00	
08/01/22	AP1718	6691887	4262144250	TK ELEVATOR CORPORATION > CUST 7990873		720.01	

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08/01/22	AP3398	M80895	4215144203	METRIX SOLUTIONS	> AGREEMENT 0365 CLOUD/EXCHANGE	1,020.00		
08/01/22	AP3572	AUG2022	4229144217	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00		
09/06/22	AP0828	8012022	4538144493	ASI	> PHONE SYSTEM MAINTENANCE	170.00		
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA	550.00		
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA	150.00		
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA	350.00		
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA	50.00		
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA	250.00		
09/06/22	AP2562	C178736	4632144587	R.J. YOUNG COMPANY	> CM1778736 CR FOR EST METERS		543.93	
09/06/22	AP2562	C198398	4632144587	R.J. YOUNG COMPANY	> CM198398 VOIDED TO CORR METERS REPL		21.79	
09/06/22	AP2562	C204814	4632144587	R.J. YOUNG COMPANY	> CM204814 OVERAGES ON AAA59890		2,811.08	
09/06/22	AP2562	4833898	4632144587	R.J. YOUNG COMPANY	> AAA16060	143.54		
09/06/22	AP2562	4853583	4632144587	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,337.14		
09/06/22	AP2562	4853595	4632144587	R.J. YOUNG COMPANY	> AAA62900	478.32		
09/06/22	AP2562	4856166	4632144587	R.J. YOUNG COMPANY	> AAA80930	241.00		
09/06/22	AP2562	4874092	4632144587	R.J. YOUNG COMPANY	> AAA110327	316.98		
09/06/22	AP2562	4874093	4632144587	R.J. YOUNG COMPANY	> AAA110328	154.63		
09/06/22	AP2562	4886502	4632144587	R.J. YOUNG COMPANY	> AAA40160	67.00		
09/06/22	AP2562	4893612	4632144587	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,241.40		
09/06/22	AP2562	4903600	4632144587	R.J. YOUNG COMPANY	> AAA80930	241.00		
09/06/22	AP2562	4921604	4632144587	R.J. YOUNG COMPANY	> AAA110327	282.41		
09/06/22	AP2562	4921605	4632144587	R.J. YOUNG COMPANY	> AAA110328	155.15		
09/06/22	AP2562	4939599	4632144587	R.J. YOUNG COMPANY	> AAA40160	572.38		
09/06/22	AP2562	4940492	4632144587	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,316.82		
09/06/22	AP2562	4940886	4632144587	R.J. YOUNG COMPANY	> AAA62900	124.26		
09/06/22	AP3398	M81948	4600144555	METRIX SOLUTIONS	> OFFICE 365 MO 045	1,020.00		
09/06/22	AP3572	SEP2022	4616144571	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00		
09/08/22	AP1399	ORD922A	4875144828	THREE RIVERS PDD, INC.	> INV 4232 CRMS;E-FILING;PUBLIC ACCESS;	11,960.00		
09/08/22	AP1399	ORD922A	4875144828	THREE RIVERS PDD, INC.	> INV 4232 CRMS;E-FILING;PUBLIC ACCESS;	1,200.00		
09/08/22	AP1399	ORD922A	4875144828	THREE RIVERS PDD, INC.	> INV 4232 CRMS;E-FILING;PUBLIC ACCESS;	2,400.00		
09/08/22	AP1399	ORD922A	4875144828	THREE RIVERS PDD, INC.	> INV 4232 CRMS;E-FILING;PUBLIC ACCESS;	2,200.00		
09/08/22	AP1399	ORD922C	4875144828	THREE RIVERS PDD, INC.	> INV 4265 HIGH AVAILABILITY AS400	12,000.00		
09/08/22	AP1399	ORD922D	4875144828	THREE RIVERS PDD, INC.	> INV 4279 ANTI-VIRUS	880.00		
					BALANCE >>>	134,321.47	137,998.27	3,676.80
001	151	547		ELEC. SUPPLIES AND REP.				
					BALANCE >>>	0.00	0.00	0.00
001	151	570		INSURANCE (BONDS,BLDGS ETC.)				
07/05/22	AP2170	36129	3676143696	PEST PLUS TERMITE & PEST CONTR>	PEST CONTROL LIBRARY	55.00		
08/01/22	AP2170	36284	4233144221	PEST PLUS TERMITE & PEST CONTR>	AG CENTER PEST CONTROL	50.00		
08/15/22	AP1280	ORD822	4490144460	FIRST CHOICE INSURANCE	> INV 1453 POLICY PR001685 22	2,868.00		
					BALANCE >>>	2,973.00	2,973.00	0.00
001	151	579		FEEDING PRISONERS				
10/04/21	AP6759	SEP2021	121140480	FOSTER, DYERL	> FOOD FOR INMATE	169.72		
11/01/21	AP6759	102521	491140814	FOSTER, DYERL	> FOOD FOR INMATE	171.47		
12/06/21	AP6759	NOV2021	867141149	FOSTER, DYERL	> FOOD FOR INMATE	152.05		

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01/03/22	AP6759	DEC2021	1441141687	FOSTER, DYERL > FOOD FOR INMATE		61.89	
03/07/22	AP6759	FEB2022	2216142379	FOSTER, DYERL > FOOD FOR INMATE		216.64	
04/04/22	AP6759	MAR2022	2590142715	FOSTER, DYERL > FOOD FOR INMATE		185.30	
05/02/22	AP6759	4132022	2938143028	FOSTER, DYERL > FOOD FOR INMATE		92.25	
07/05/22	AP6577	5262022	3724143744	MCWHIRTER, VAN > FOOD FOR INMATE		27.18	
09/06/22	AP6539	AUG2022	4674144629	WHITE, JEREMY > FOOD FOR INMATE		35.81	
BALANCE >>>					1,112.31	1,112.31	0.00

001	151	580	MOSQUITO & PEST CONTROL				
10/04/21	AP0488	36992	111140470	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
10/04/21	AP2170	35215	76140435	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
10/04/21	AP2170	35217	76140435	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
10/04/21	AP2170	35272	76140435	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
11/01/21	AP0488	37927	483140806	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		105.00	
11/01/21	AP0488	38088	483140806	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00	
11/01/21	AP0488	38417	483140806	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
11/01/21	AP2170	35319	451140774	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
11/01/21	AP2170	35321	451140774	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
11/01/21	AP2170	35347	451140774	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
11/01/21	AP2170	35379	451140774	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
12/06/21	AP0488	38891	857141139	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	
12/06/21	AP0488	39022	857141139	TRI-COUNTY PEST CONTROL, INC. > PURCHASING BLDG PEST CONTROL		50.00	
12/06/21	AP0488	39189	857141139	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
12/06/21	AP2170	35427	818141100	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL OP CENTER		45.00	
12/06/21	AP2170	35430	818141100	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL LIBRARY		55.00	
12/06/21	AP2170	35454	818141100	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL CHANCERY BLDG		60.00	
12/06/21	AP2170	35484	818141100	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL AG CENTER		50.00	
01/03/22	AP0488	40087	1431141677	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
01/03/22	AP2170	35532	1396141642	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
01/03/22	AP2170	35534	1396141642	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
01/03/22	AP2170	35558	1396141642	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		60.00	
01/03/22	AP2170	35581	1396141642	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
02/07/22	AP0488	40806	1832142035	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	
02/07/22	AP0488	40813	1832142035	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00	
02/07/22	AP0488	40861	1832142035	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		115.00	
02/07/22	AP2170	35628	1795141998	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
02/07/22	AP2170	35654	1795141998	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
02/07/22	AP2170	35685	1795141998	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
02/07/22	AP2170	35711	1795141998	PEST PLUS TERMITE & PEST CONTR> CPS PEST CONTROL		45.00	
02/07/22	AP2170	35716	1795141998	PEST PLUS TERMITE & PEST CONTR> COURTHOUSE PEST CONTROL		500.00	
03/07/22	AP0488	41722	2200142363	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		55.00	
03/07/22	AP0488	42127	2200142363	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		60.00	
03/07/22	AP0488	42192	2200142363	TRI-COUNTY PEST CONTROL, INC. > LIFT PEST CONTROL		50.00	
03/07/22	AP2170	35719	2162142325	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
03/07/22	AP2170	35721	2162142325	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
03/07/22	AP2170	35746	2162142325	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
03/07/22	AP2170	35776	2162142325	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
04/04/22	AP0488	42475	2581142706	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT		70.00	
04/04/22	AP2170	35815	2545142670	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
04/04/22	AP2170	35816	2545142670	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	

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04/04/22	AP2170	35843	2545142670	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
04/04/22	AP2170	35867	2545142670	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00		
05/02/22	AP0488	43830	2926143016	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00		
05/02/22	AP0488	44044	2926143016	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		60.00		
05/02/22	AP0488	44244	2926143016	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		115.00		
05/02/22	AP2170	35915	2893142983	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00		
05/02/22	AP2170	35916	2893142983	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
05/02/22	AP2170	35942	2893142983	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
05/02/22	AP2170	35967	2893142983	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00		
06/06/22	AP0488	44747	3338143399	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00		
06/06/22	AP0488	44806	3338143399	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		55.00		
06/06/22	AP2170	36016	3306143367	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00		
06/06/22	AP2170	36018	3306143367	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
06/06/22	AP2170	36043	3306143367	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
06/06/22	AP2170	36072	3306143367	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00		
07/05/22	AP0488	46283	3711143731	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00		
07/05/22	AP2170	36128	3676143696	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL OP CENTER		45.00		
07/05/22	AP2170	36154	3676143696	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL CHANCERY		60.00		
07/05/22	AP2170	36181	3676143696	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00		
08/01/22	AP0488	46660	4265144253	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00		
08/01/22	AP0488	46721	4265144253	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00		
08/01/22	AP0488	47756	4265144253	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		115.00		
08/01/22	AP2170	36232	4233144221	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00		
08/01/22	AP2170	36233	4233144221	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
08/01/22	AP2170	36257	4233144221	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
09/06/22	AP0326	A129919	4658144613	THE HARDWARE STORE, INC. > 1660 FIRE ANT KILLER		25.98		
09/06/22	AP0326	B173602	4658144613	THE HARDWARE STORE, INC. > 1660 PEST KILLER		20.97		
09/06/22	AP0326	B173936	4658144613	THE HARDWARE STORE, INC. > 1660 GLUE TRAPS		6.99		
09/06/22	AP0488	47892	4663144618	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		55.00		
09/06/22	AP0488	48202	4663144618	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00		
09/06/22	AP0488	48407	4663144618	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00		
09/06/22	AP2170	36331	4620144575	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00		
09/06/22	AP2170	36333	4620144575	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
09/06/22	AP2170	36357	4620144575	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
09/06/22	AP2170	36381	4620144575	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00		
					BALANCE >>>	4,758.94	4,758.94	0.00
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001 151 603				OFFICE SUPPLIES				
04/04/22	AP0326	B164233	2577142702	THE HARDWARE STORE, INC. > 1660 CAUTION TAPE		15.23		
04/06/22	AP2358	ORD422	2748142869	AVENU ENTERPRISE SOLUTIONS > INV 033903 1/1/21-12/31/21		34.00		
					BALANCE >>>	49.23	49.23	0.00
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001 151 639				SIGNS				
12/06/21	AP0102	6843100	784141066	G&C SUPPLY CO., INC. > NO PARKING SIGNS		118.00		
04/04/22	AP0102	6859290	2506142631	G&C SUPPLY CO., INC. > SIGN		39.90		
05/02/22	AP1181	16569	2865142955	IMAGE SCREEN PRINTING > SIGNS FOR COURTHOUSE		1,344.00		
					BALANCE >>>	1,501.90	1,501.90	0.00
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001	151	641		BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0255	642210	75140434	PEEPLES BUILDING MATERIALS, IN> SPRUCE;PLYWOOD		166.50	
10/04/21	AP0255	642757	75140434	PEEPLES BUILDING MATERIALS, IN> PLYWOOD;OS CORNER		65.02	
10/04/21	AP0326	A112654	108140467	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		143.96	
10/04/21	AP0326	B152446	108140467	THE HARDWARE STORE, INC. > 1660 FLAGS		233.95	
11/01/21	AP0326	A114269	477140800	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		145.41	
11/01/21	AP0326	A114288	477140800	THE HARDWARE STORE, INC. > 1660 FUEL LINE HOSE;SCREWS;LED		104.69	
11/01/21	AP0326	A114424	477140800	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		161.35	
11/01/21	AP0326	A114600	477140800	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		144.88	
11/01/21	AP0326	A115231	477140800	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		111.61	
11/01/21	AP0326	A115572	477140800	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		150.95	
12/06/21	AP0190	75160	806141088	MOORE'S FEED STORE > 3901 J TRIM		34.20	
12/06/21	AP0190	94691	806141088	MOORE'S FEED STORE > 3901 METAL;WOOD SCREWS		374.37	
12/06/21	AP0255	650305	817141099	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED;TAPE MEAS;NAIL TRIM		55.62	
12/06/21	AP0255	650827	817141099	PEEPLES BUILDING MATERIALS, IN> PINE;PRESSURE TREATED		123.82	
12/06/21	AP0326	A115774	853141135	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		240.95	
12/06/21	AP0326	A116109	853141135	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		317.73	
12/06/21	AP0326	A116189	853141135	THE HARDWARE STORE, INC. > 1660 COVER;TRAY;SCREWS;FLAG KIT;LOCK;		155.37	
12/06/21	AP0326	A116780	853141135	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		290.44	
12/06/21	AP0326	B156579	853141135	THE HARDWARE STORE, INC. > 1660 THERMWIRE;LEDS		111.78	
12/06/21	AP0326	B157433	853141135	THE HARDWARE STORE, INC. > 1660 SANDBELT;TAPE;CONNECTORS;KEYBLAN		209.67	
01/03/22	AP0255	653878	1395141641	PEEPLES BUILDING MATERIALS, IN> PLYWOOD		28.95	
01/03/22	AP0255	654550	1395141641	PEEPLES BUILDING MATERIALS, IN> BASE;CORNER;MULTITOO		244.71	
01/03/22	AP0326	A118159	1427141673	THE HARDWARE STORE, INC. > 1660 PRIMER;PAINT		209.71	
01/03/22	AP0326	A118300	1427141673	THE HARDWARE STORE, INC. > 1660 TAPE;PUTTY;DEGREASE;PRIMER		83.74	
01/03/22	AP0326	A118516	1427141673	THE HARDWARE STORE, INC. > 1660 PAINT SUPPLIES		43.24	
01/03/22	AP0326	117672	1427141673	THE HARDWARE STORE, INC. > 1660 SUPPLIES		193.33	
02/07/22	AP0255	659176	1794141997	PEEPLES BUILDING MATERIALS, IN> CORNER;SHOE BASE		28.84	
02/07/22	AP0255	659468	1794141997	PEEPLES BUILDING MATERIALS, IN> LAUAN		113.97	
02/07/22	AP0326	A119801	1826142029	THE HARDWARE STORE, INC. > 1660 JUSTICE PLEXIGLASS		389.04	
02/07/22	AP0326	A120334	1826142029	THE HARDWARE STORE, INC. > 1660 SEALANT		5.99	
02/07/22	AP0326	A120335	1826142029	THE HARDWARE STORE, INC. > 1660 GASKET;LOCKSET;KEY		43.97	
03/07/22	AP0255	59923	2161142324	PEEPLES BUILDING MATERIALS, IN> CRWN STP;NAILS;BLADE		39.97	
03/07/22	AP0326	A120409	2196142359	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		199.45	
03/07/22	AP0326	A121330	2196142359	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		94.52	
04/04/22	AP0255	665027	2544142669	PEEPLES BUILDING MATERIALS, IN> SPRUCE;PINE		144.70	
04/04/22	AP0326	A122657	2577142702	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		135.29	
04/04/22	AP0326	A122965	2577142702	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		140.76	
05/02/22	AP0326	A124033	2921143011	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		68.49	
05/02/22	AP0326	B165225	2921143011	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		113.28	
05/02/22	AP0326	B165257	2921143011	THE HARDWARE STORE, INC. > 1660 ROPE		18.29	
05/02/22	AP0326	B165572	2921143011	THE HARDWARE STORE, INC. > 1660 KEYBLANKS		16.62	
05/02/22	AP0326	B165801	2921143011	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		174.60	
05/02/22	AP0326	B166363	2921143011	THE HARDWARE STORE, INC. > 1660 KEYBLANK		3.57	
05/02/22	AP1072	069228	2880142970	MILLER'S SAFE AND LOCK SERVICE> KEYS FOR JUSTICE COURT		45.00	
06/06/22	AP0326	A125700	3335143396	THE HARDWARE STORE, INC. > 1660 EXT CORD		65.78	
06/06/22	AP0326	A126341	3335143396	THE HARDWARE STORE, INC. > 1660 FLASHLIGHT		11.99	
06/06/22	AP0326	B167371	3335143396	THE HARDWARE STORE, INC. > 1660 FILTER		77.96	
06/06/22	AP0326	B167512	3335143396	THE HARDWARE STORE, INC. > 1660 FLAG		20.99	
06/06/22	AP0326	B168278	3335143396	THE HARDWARE STORE, INC. > 1660 FLAGS		63.98	
06/06/22	AP0326	B169436	3335143396	THE HARDWARE STORE, INC. > 1660 HOSES;RAKES;NOZZLE		187.44	

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09/06/22	AP0255	684050	4619144574	PEEPLES BUILDING MATERIALS, IN> MISC SUPPLIES		77.94	
09/06/22	AP0255	684338	4619144574	PEEPLES BUILDING MATERIALS, IN> LQ-TITE		10.10	
09/06/22	AP0326	B175392	4658144613	THE HARDWARE STORE, INC. > 1660 LOCKSET		8.99	
09/06/22	AP0326	B175475	4658144613	THE HARDWARE STORE, INC. > 1660 THERMOSTAT		53.99	
BALANCE >>>					6,501.46	6,501.46	0.00

001	151	642	PAINT & PRESERVATIVES		BALANCE >>>	0.00	0.00	0.00
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001	151	643	HARDWARE, PLUMBING, & ELECTRIC					
10/04/21	AP0326	A112675	108140467	THE HARDWARE STORE, INC. > 1660 LEDS		174.75		
10/04/21	AP0326	A112715	108140467	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		186.95		
10/04/21	AP0326	A113639	108140467	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		96.60		
10/04/21	AP0326	B153324	108140467	THE HARDWARE STORE, INC. > 1660 MISC PLUMBING SUPPLIES		87.45		
11/01/21	AP0326	A115154	477140800	THE HARDWARE STORE, INC. > 1660 LEDS		174.75		
12/06/21	AP0255	650389	817141099	PEEPLES BUILDING MATERIALS, IN> SUPPLIES FOR EXT OFFICE		417.90		
01/03/22	AP0326	A117613	1427141673	THE HARDWARE STORE, INC. > 1660 LEDS		174.75		
01/03/22	AP0326	A117672	1427141673	THE HARDWARE STORE, INC. > 1660 SUPPLIES		139.40		
01/03/22	AP0326	A117998	1427141673	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		637.88		
01/03/22	AP0326	A118243	1427141673	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		187.48		
01/03/22	AP0326	B158113	1427141673	THE HARDWARE STORE, INC. > 1660 CIRCUIT BREAKER;OUTLET		35.42		
03/07/22	AP0326	A120601	2196142359	THE HARDWARE STORE, INC. > 1660 PIN;LED		140.94		
03/07/22	AP0326	A120931	2196142359	THE HARDWARE STORE, INC. > 1660 LED		500.94		
03/07/22	AP0326	A120945	2196142359	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		103.49		
03/07/22	AP0326	B163166	2196142359	THE HARDWARE STORE, INC. > 1660 GLOVES;ADAPTER		29.97		
04/04/22	AP0326	A121913	2577142702	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		128.13		
04/04/22	AP0326	A123045	2577142702	THE HARDWARE STORE, INC. > 1660 FAUCET		93.99		
04/04/22	AP0326	B163743	2577142702	THE HARDWARE STORE, INC. > 1660 LGT CONTROL;LMP		275.56		
09/06/22	AP0255	686528	4619144574	PEEPLES BUILDING MATERIALS, IN> FLUO BULBS		55.96		
09/06/22	AP0326	A129847	4658144613	THE HARDWARE STORE, INC. > 1660 BULBS;NUT DRIVERS;WIRE CONN		230.74		
BALANCE >>>					3,873.05	3,873.05	0.00	

001	151	644	SMALL TOOLS					
09/06/22	AP0255	684771	4619144574	PEEPLES BUILDING MATERIALS, IN> NUTSETTERS		26.76		
09/06/22	AP0255	686013	4619144574	PEEPLES BUILDING MATERIALS, IN> PLIERS		32.99		
09/06/22	AP0326	A130785	4658144613	THE HARDWARE STORE, INC. > 1660 BIT SET		18.09		
BALANCE >>>					77.84	77.84	0.00	

001	151	645	CUSTODIAL & CLEANING SUPPLIES					
10/04/21	AP0352	8122021	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50		
10/04/21	AP0352	8122021	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		40.00		
11/01/21	AP0174	90305	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		608.92		
11/01/21	AP0352	9102021	456140779	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET PAPER		95.00		
12/06/21	AP0174	91135	791141073	LANN CHEMICAL AND SUPPLY CO. > WET FLOOR SIGN		50.00		
12/06/21	AP0352	101921	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50		
12/06/21	AP0352	101921	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50		
12/06/21	AP0352	101921	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50		

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12/06/21	AP0352	101921	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES			35.50	
01/03/22	AP0174	92981	1369141615	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		790.22		
01/03/22	AP0326	B158447	1427141673	THE HARDWARE STORE, INC. > 1660 BROOM		79.84		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		40.00		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		48.06		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50		
01/03/22	AP0352	11221	1402141648	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		40.00		
02/07/22	AP0352	122321	1801142004	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		40.00		
03/07/22	AP0352	1252022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50		
04/04/22	AP0174	97102	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		237.91		
04/04/22	AP0326	B164355	2577142702	THE HARDWARE STORE, INC. > 1660 SWEEP COMPOUND		21.99		
04/04/22	AP0352	21722	2552142677	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		40.00		
04/04/22	AP0352	21722	2552142677	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50		
04/04/22	AP0352	21722	2552142677	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50		
05/02/22	AP0174	97102-1	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		119.16		
05/02/22	AP0174	97315	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		235.36		
05/02/22	AP0174	98010	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		296.50		
05/02/22	AP0174	98299	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		108.11		
05/02/22	AP0174	98565	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		21.94		
06/06/22	AP0174	99148	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		638.94		
06/06/22	AP0174	99816	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		288.28		
06/06/22	AP0352	40122	3312143373	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		248.29		
07/05/22	AP0174	100445	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		43.30		
07/05/22	AP0174	101165	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		107.34		
08/01/22	AP0174	101654	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		69.20		
09/06/22	AP0174	101845	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		45.00		
09/06/22	AP0174	102488	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		72.00		
09/06/22	AP0174	103018	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,086.91		
09/06/22	AP0174	1030181	4590144545	LANN CHEMICAL AND SUPPLY CO. > WINDEX		81.00		
09/06/22	AP0352	7212022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		66.46		
09/06/22	AP0352	7212022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		38.63		
					BALANCE >>>	6,044.36	6,044.36	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 671 GASOLINE							
10/04/21	AP0029	276575	16140375	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		45.26	
10/04/21	AP0029	276622	16140375	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		51.11	
10/04/21	AP0029	276724	16140375	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		44.73	
10/04/21	AP0029	276785	16140375	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		49.78	
11/01/21	AP0029	276844	396140719	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		51.11	
11/01/21	AP0029	276895	396140719	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		50.32	
11/01/21	AP0029	276983	396140719	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		53.24	
11/01/21	AP0029	277056	396140719	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		52.38	
12/06/21	AP0029	277114	755141037	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		52.38	
12/06/21	AP0029	277179	755141037	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		57.53	
12/06/21	AP0029	277239	755141037	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		53.81	
01/03/22	AP0029	277317	1339141585	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		51.52	
01/03/22	AP0029	277393	1339141585	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		56.67	

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01/03/22	AP0029	277433	1339141585	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		48.94	
03/07/22	AP0029	277701	2100142263	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		50.06	
03/07/22	AP0029	277748	2100142263	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		57.47	
03/07/22	AP0029	277801	2100142263	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		55.10	
03/07/22	AP2093	8107-38	2182142345	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		54.70	
03/07/22	AP2093	8482-20	2182142345	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		64.00	
04/04/22	AP0029	277845	2480142605	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		65.90	
04/04/22	AP0029	277906	2480142605	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		55.62	
04/04/22	AP0029	277935	2480142605	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		62.83	
04/04/22	AP2093	5470-47	2565142690	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		63.00	
05/02/22	AP0029	277965	2835142925	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		71.48	
05/02/22	AP0029	278020	2835142925	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		57.71	
05/02/22	AP0029	278056	2835142925	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		67.33	
08/01/22	AP2093	8249-40	4246144234	RICK'S TEXACO	> FUEL		85.00	
08/01/22	AP2093	8552-40	4246144234	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		80.90	
09/06/22	AP2093	4277-43	4639144594	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		74.00	
09/06/22	AP2093	4280-26	4639144594	RICK'S TEXACO	> BUILDING & MAINTENANCE FUEL		77.00	
09/06/22	AP2093	4283-2	4639144594	RICK'S TEXACO	> BUILDING & MAINTENANCE FUEL		83.00	
					BALANCE >>>	1,843.88	1,843.88	0.00
-----								
001 151 674				LUBRICATING OILS & GREASE				
04/04/22	AP2093	8470-6	2565142690	RICK'S TEXACO	> SERVICE AUTO		49.10	
					BALANCE >>>	49.10	49.10	0.00
-----								
001 151 680				TIRES & TUBES				
03/07/22	AP2609	65441	2105142268	CERTECH TRUCK & TRAILER SERVIC>	TIRE REPAIR		15.00	
03/07/22	AP2609	65441	2105142268	CERTECH TRUCK & TRAILER SERVIC>	TIRE REPAIR		15.00	
03/07/22	AP2609	65441	2105142268	CERTECH TRUCK & TRAILER SERVIC>	TIRE REPAIR		3.69	
					BALANCE >>>	33.69	33.69	0.00
-----								
001 151 681				REPAIR PARTS				
12/06/21	AP0190	74224	806141088	MOORE'S FEED STORE	> 3901 FEUL CAP ASSY;CPL MAL		47.88	
01/03/22	AP0326	A118873	1427141673	THE HARDWARE STORE, INC.	> 1660 MOTOR		199.00	
06/06/22	AP0326	A125622	3335143396	THE HARDWARE STORE, INC.	> 1660 SWITCH		.99	
					BALANCE >>>	247.87	247.87	0.00
-----								
001 151 691				UNIFORMS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 151 917				OTHER MOBILE EQ. BELOW \$5000				
09/06/22	AP0255	682798	4619144574	PEEPLES BUILDING MATERIALS, IN>	WET/DRY VAC		169.99	
09/06/22	AP0326	A130776	4658144613	THE HARDWARE STORE, INC.	> 1660 2 A/C CHANCERY 1 RET		1,528.00	
09/06/22	AP0326	A130805	4658144613	THE HARDWARE STORE, INC.	> 1660 RET A/C		829.00	
					BALANCE >>>	868.99	1,697.99	829.00



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001 151 918				OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001 151 919				FURN. & OFFICE EQ. BELOW \$5000			
02/07/22	AP0402	1192022	1840142043	YOUNG'S SALES > REF WHITE;RANGE WHITE		1,299.90	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.90	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.90	
				BALANCE >>>	4,055.70	4,055.70	0.00
001 151 920				FURN. & OFF. EQ. ABOVE \$5000			
05/02/22	AP3398	M77411	2878142968	METRIX SOLUTIONS > 2 MERAKI SWITCHES/LICENSES/MODULES		16,426.40	
08/25/22	AP0075	ORD722	4505144475	DIAMOND L SERVICES LLC > WELD ALLEYWAYS AND GATES		8,700.00	
				BALANCE >>>	25,126.40	25,126.40	0.00
				MAINTENANCE BLDGS & GROUNDS			
				BALANCE >>>	677,741.50	682,458.17	4,716.67
*****							
154 SERVICE OFFICER							
001 154 404				OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00	
				BALANCE >>>	22,560.00	22,560.00	0.00
001 154 465				STATE RETIREMENT MATCH			

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10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		163.56	
					BALANCE >>>	3,925.44	3,925.44	0.00

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001 154 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.91

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09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.91	
				BALANCE >>>	1,725.84	1,725.84	0.00
001 154 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		27.02	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		18.07	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		18.07	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		48.52	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		18.07	
				BALANCE >>>	129.75	129.75	0.00
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			
08/03/22	AP0265	ORD822	4447144433	POSTMASTER > PO BOX 262 ANNUAL RENT		62.00	
				BALANCE >>>	62.00	62.00	0.00
001 154 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
001 154 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 154 603				OFFICE SUPPLIES			
01/03/22	AP0352	111521	1402141648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00	
02/07/22	AP0026	73830-0	1783141986	MYBESCO, LLC > OFFICE SUPPLIES		464.87	
07/05/22	AP0026	75537-0	3664143684	MYBESCO, LLC > OFFICE SUPPLIES		224.79	
				BALANCE >>>	827.66	827.66	0.00
001 154 647				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
001 154 671				GASOLINE			
01/03/22	AP2093	7868-16	1411141657	RICK'S TEXACO > FUEL VETERANS VAN		40.00	
02/07/22	AP2093	8107-22	1811142014	RICK'S TEXACO > FUEL VETERANS VAN		45.00	
03/07/22	AP2093	8179-39	2182142345	RICK'S TEXACO > FUEL VETERANS VAN		31.90	
03/07/22	AP2093	8276-44	2182142345	RICK'S TEXACO > FUEL VETERANS VAN		36.10	
04/04/22	AP2093	8119-25	2565142690	RICK'S TEXACO > FUEL VETERANS VAN		33.70	

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08/01/22	AP2093	8249-18	4246144234	RICK'S TEXACO > FUEL VETERANS VAN		50.50	
09/06/22	AP2093	4283-37	4639144594	RICK'S TEXACO > FUEL VETERANS VAN		36.00	
				BALANCE >>>	273.20	273.20	0.00
-----							
001 154 674				LUBRICATING OILS & GREASE			
10/04/21	AP2093	117382	95140454	RICK'S TEXACO > SERVICE AUTO		37.00	
				BALANCE >>>	37.00	37.00	0.00
-----							
001 154 680				TIRES & TUBES			
02/07/22	AP2179	205168	1750141953	DWAYNE BLACKMON CHEVROLET > CUST 35878 NEW TIRE		179.00	
				BALANCE >>>	179.00	179.00	0.00
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				SERVICE OFFICER			
				BALANCE >>>	29,719.89	29,719.89	0.00
*****							

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001 160 404				OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
				BALANCE >>>	7,692.00	7,692.00	0.00
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001 160 411				COURT REPORTER			
10/04/21	AP0003	9012021	2140361	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,717.73	
11/01/21	AP0003	100121	379140702	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,696.27	

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12/06/21	AP0003	102821	736141018	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021 PAYROLL DISTRIBUTION REP		3,720.00	
12/06/21	AP0003	102821	736141018	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021 PAYROLL DISTRIBUTION REP		187.60	
01/03/22	AP0003	120121	1316141562	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,696.27	
01/03/22	AP0003	120121	1316141562	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		34.97	
02/07/22	AP0003	122921	1716141919	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,708.73	
02/07/22	AP0003	1282022	1716141919	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,715.15	
04/04/22	AP0003	2252022	2458142583	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,786.02	
05/02/22	AP0003	3302022	2816142906	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,744.03	
06/06/22	AP0003	4282022	3226143287	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,711.68	
07/05/22	AP0003	5272022	3599143619	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,711.68	
08/01/22	AP0003	7082022	4158144146	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,674.74	
09/06/22	AP0003	8022022	4533144488	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,377.91	
				BALANCE >>>	44,482.78	44,482.78	0.00
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001	160	412		BALIFF			
					BALANCE >>>	0.00	0.00
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001	160	415		CHANCERY COURT ADMINISTRATOR			
10/04/21	AP0178	1230921	49140408	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
11/01/21	AP0178	NOV2021	426140749	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		811.66	
12/06/21	AP0178	DEC2021	794141076	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
01/03/22	AP0178	JAN2022	1372141618	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMININSTRATOR		811.66	
03/07/22	AP0178	MAR2022	2134142297	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
04/04/22	AP0178	APR2022	2518142643	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
04/04/22	AP0178	FEB2022	2518142643	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
05/02/22	AP0178	MAY2022	2871142961	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
06/06/22	AP0178	JUN2022	3278143339	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
07/05/22	AP0178	JLY2022	3651143671	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
08/01/22	AP0178	AUG2022	4205144193	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
09/06/22	AP0178	SEP2022	4593144548	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
				BALANCE >>>	9,739.92	9,739.92	0.00
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001	160	454		ATTENDING COURT			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,910.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,950.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,410.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,165.00	
				BALANCE >>>	53,435.00	53,435.00	0.00
-----							
001	160	465		STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,197.99	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	

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01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			1,893.12
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,410.77	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			1,005.72
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
				BALANCE >>>	7,846.08	7,846.08	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		758.12	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,143.68
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,484.87
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			701.13
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	

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09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING			
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		24.05	
				> EMPLOYER FICA TRANSFER		24.05	
				BALANCE >>>	4,665.00	4,665.00	0.00
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001 160 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT			
12/06/21	AP0412	NOV12CC	807141089	MPEWCT			
04/04/22	AP0003	2252022	2458142583	ADMINISTRATIVE OFFICE OF COURT			
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT			
04/04/22	AP0412	30222CC	2531142656	MPEWCT			
07/05/22	AP0412	JUN22	3662143682	MPEWCT			
				> POLICY #001000001058121		132.75	
				> POLICY# 001000001058122		146.59	
				> PAYROLL DIST REPORT		187.60	
				> POLICY #001000001058112		146.59	
				> ACCT 001000001058122		177.26	
				> POLICY# 001000001058122		146.59	
				BALANCE >>>	937.38	937.38	0.00
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001 160 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING			
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING			
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING			
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING			
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		3.68	
				> EMPLOYEE BENEFIT TRANSFERS		3.68	
				> EMPLOYEE BENEFIT TRANSFERS		3.68	
				> EMPLOYEE BENEFIT TRANSFERS		3.68	
				> EMPLOYEE BENEFIT TRANSFERS		3.68	
				BALANCE >>>	18.40	18.40	0.00
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001 160 475				TRAVEL			
10/04/21	AP0645	9142021	88140447	POWELL, MELODY J.			
11/01/21	AP0645	100621	459140782	POWELL, MELODY J.			
11/01/21	AP0645	102121	459140782	POWELL, MELODY J.			
11/01/21	AP1532	100121	467140790	ROBERTS, RAMONA M.			
12/06/21	AP1593	102721	783141065	FUNDERBURK, LUANNE			
01/03/22	AP1068	1232021	1439141685	WILLIAMS, AMY COLE			
01/03/22	AP1532	121621	1413141659	ROBERTS, RAMONA M.			
02/07/22	AP1532	12522	1813142016	ROBERTS, RAMONA M.			
03/07/22	AP0645	2162022	2172142335	POWELL, MELODY J.			
03/07/22	AP2483	2102022	2206142369	VAN, KIMBERLY C.			
03/07/22	AP2483	21022B0	2206142369	VAN, KIMBERLY C.			
04/04/22	AP0645	3212022	2555142680	POWELL, MELODY J.			
04/04/22	AP1532	3042022	2567142692	ROBERTS, RAMONA M.			
04/04/22	AP1532	3102022	2567142692	ROBERTS, RAMONA M.			
04/04/22	AP2856	2252022	2509142634	GIBSON, PAULA H			
05/02/22	AP1532	4122022	2909142999	ROBERTS, RAMONA M.			
05/02/22	AP1532	4202022	2909142999	ROBERTS, RAMONA M.			
06/06/22	AP1226	4142022	3239143300	BENNETT, MEAH			
06/06/22	AP1226	5102022	3239143300	BENNETT, MEAH			
07/05/22	AP0645	6092022	3684143704	POWELL, MELODY J.			
07/05/22	AP1226	6152022	3616143636	BENNETT, MEAH			
08/01/22	AP1226	7202022	4170144158	BENNETT, MEAH			
09/06/22	AP0645	8162022	4630144585	POWELL, MELODY J.			
09/06/22	AP1068	8042022	4671144626	WILLIAMS, AMY COLE			
09/06/22	AP1532	8292022	4641144596	ROBERTS, RAMONA M.			
				> 9/14/21 TRAVEL REIMBURSEMENT		44.80	
				> 10/6/21 TRAVEL REIMBURSEMENT		44.80	
				> 10/21/21 TRAVEL REIMBURSEMENT		89.60	
				> 10/1/21 TRAVEL REIMBURSEMENT		39.20	
				> 10/27/21 TRAVEL REIMBURSEMENT		25.20	
				> 12/3/21 TRAVEL REIMBURSEMENT		112.00	
				> 12/16/21 TRAVEL REIMBURSEMENT		39.20	
				> TRAVEL REIMBURSEMENT		40.95	
				> 2/16/22 TRAVEL REIMBURSEMENT		46.80	
				> 2/10/22 TRAVEL REIMBURSEMENT		385.84	
				> 2/10/2022 TRAVEL REIMBURSEMENT		186.03	
				> 3/21/22 TRAVEL REIMBURSEMENT		46.80	
				> 3/4/22 TRAVEL REIMBURSEMENT		40.95	
				> 3/10/22 TRAVEL REIMBURSEMENT		40.95	
				> 2/25/22 TRAVEL REIMBURSEMENT		78.40	
				> TRAVEL REIMBURSEMENT		40.95	
				> 4/20/22 TRAVEL REIMBURSEMENT		81.90	
				> 4/14/2022 TRAVEL REIMBURSEMENT		38.61	
				> 5/9/2022 TRAVEL REIMBURSEMENT		77.22	
				> 6/9/22 TRAVEL REIMBURSEMENT		187.20	
				> 6/15/22 TRAVEL REIMBURSEMENT		38.61	
				> TRAVEL REIMBURSEMENT		123.75	
				> 8/16/22 TRAVEL REIMBURSEMENT		100.00	
				> 8/4/22 TRAVEL REIMBURSEMENT		234.00	
				> TRAVEL REIMBURSEMENT		43.75	
				BALANCE >>>	2,227.51	2,227.51	0.00

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001 160 476				MENUE & LODGING	BALANCE >>>	0.00	0.00	0.00
001 160 544				SERVICE & MAINTENANCE CONTRACT				
01/03/22	AP0070	8064	1347141593	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2022 SOFTWARE MAINTENCE	BALANCE >>>	730.00	730.00	0.00
001 160 550				LEGAL FEES	BALANCE >>>	0.00	0.00	0.00
001 160 575				JUROR FEES	BALANCE >>>	0.00	0.00	0.00
001 160 603				OFFICE SUPPLIES				
03/07/22	AP2611	218358	2174142337	PRINTING & PROMOTIONAL ITEMS > CASE BINDERS	BALANCE >>>	1,122.41	1,122.41	0.00
CHANCERY COURT					BALANCE >>>	132,896.48	132,896.48	0.00

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161 CIRCUIT COURT

001 161 404				OFFICE/CLERICAL				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		472.15	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
01/03/22	AP0904	121021	1425141671	TEDFORD, JIMMIE	> COURT ATTENDANCE		500.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		447.50	
03/15/22	PY0968	23F5003	2412142559	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		50.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		485.34	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
05/02/22	AP0904	4182022	2919143009	TEDFORD, JIMMIE	> ATTENDING COURT		825.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		489.17	



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08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		489.17	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		489.17	
09/06/22	AP0904	8122022	4656144611	TEDFORD, JIMMIE			
				> ATTENDING COURT		825.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		447.50	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		447.50	
				BALANCE >>>	13,869.19	13,869.19	0.00

001	161	405		ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00

001	161	411		COURT REPORTER			
10/04/21	AP0003	9012021	2140361	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT	3,670.72	
11/01/21	AP0003	100121	379140702	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT	3,670.72	
12/06/21	AP0003	102821	736141018	ADMINISTRATIVE OFFICE OF COURT>	OCTOBER 2021 PAYROLL DISTRIBUTION REP	3,619.06	
12/06/21	AP0003	102821	736141018	ADMINISTRATIVE OFFICE OF COURT>	OCTOBER 2021 PAYROLL DISTRIBUTION REP	135.93	
01/03/22	AP0003	120121	1316141562	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,670.09	
01/03/22	AP0003	120121	1316141562	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	34.96	
02/07/22	AP0003	122921	1716141919	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,681.95	
02/07/22	AP0003	1282022	1716141919	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,681.95	
04/04/22	AP0003	2252022	2458142583	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT	3,681.95	
05/02/22	AP0003	3302022	2816142906	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,681.95	
06/06/22	AP0003	4282022	3226143287	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,681.95	
07/05/22	AP0003	5272022	3599143619	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,681.95	
08/01/22	AP0003	7082022	4158144146	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT	3,681.95	
09/06/22	AP0003	8022022	4533144488	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,681.95	
				BALANCE >>>	44,257.08	44,257.08	0.00

001	161	412		BALIFF			
				BALANCE >>>	0.00	0.00	0.00

001	161	413		CIRCUIT COURT ADMINISTRATOR			
10/04/21	AP0178	1230921	49140408	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
11/01/21	AP0178	NOV2021	426140749	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY ADMIN FEES	258.33	
12/06/21	AP0178	DEC2021	794141076	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
01/03/22	AP0178	JAN2022	1372141618	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMININSTRATOR	258.33	
03/07/22	AP0178	MAR2022	2134142297	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
04/04/22	AP0178	APR2022	2518142643	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
04/04/22	AP0178	FEB2022	2518142643	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
05/02/22	AP0178	MAY2022	2871142961	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
06/06/22	AP0178	JUN2022	3278143339	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
06/06/22	AP3144	22TS069	3288143349	MELINDA NOWICKI, CIRCUIT COURT>	APPELLATE CAUSE 22-TS-00069-COA	258.00	
07/05/22	AP0178	JLY2022	3651143671	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
08/01/22	AP0178	AUG2022	4205144193	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
09/06/22	AP0178	SEP2022	4593144548	LEE COUNTY CHANCERY CLERK	> CIRCUIT/CHANCERY COURT ADMIN FEES	258.33	
				BALANCE >>>	3,357.96	3,357.96	0.00

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001 161 414				VICTIM ASSISTANCE COOR.			
10/04/21	AP0001	8312021	3140362	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		681.92	
10/04/21	AP0001	9152021	3140362	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		684.16	
11/01/21	AP0001	1018202	381140704	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		677.33	
11/01/21	AP0001	9302021	381140704	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		692.90	
12/06/21	AP0001	102921	739141021	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORD		675.48	
12/06/21	AP0001	111221	739141021	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		673.86	
01/03/22	AP0001	113021	1321141567	ALCORN COUNTY BOARD OF SUPERVI> DINISE BRAWNER VICTIM ASSIST COORD		675.48	
01/03/22	AP0001	1282021	1321141567	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		681.59	
02/07/22	AP0001	1032022	1718141921	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		675.48	
02/07/22	AP0001	1122021	1718141921	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		681.59	
03/07/22	AP0001	1282022	2079142242	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASST COORD		707.07	
03/07/22	AP0001	2282022	2079142242	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		675.48	
04/04/22	AP0001	2072022	2459142584	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		679.24	
04/04/22	AP0001	3042022	2459142584	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		676.55	
05/02/22	AP0001	3312022	2817142907	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		675.48	
05/02/22	AP0001	4112022	2817142907	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		676.55	
06/06/22	AP0001	4292022	3228143289	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		699.82	
07/05/22	AP0001	5162022	3601143621	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		676.55	
07/05/22	AP0001	5312022	3601143621	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		675.48	
07/05/22	AP0001	6062022	3601143621	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		679.24	
08/01/22	AP0001	6292022	4159144147	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		682.50	
08/01/22	AP0001	7072022	4159144147	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASST COORD		679.24	
09/06/22	AP0001	7292022	4535144490	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		680.59	
09/06/22	AP0001	8102022	4535144490	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		681.93	
				BALANCE >>>	16,345.51	16,345.51	0.00

001 161 454				ATTENDING COURT			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.33	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,090.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		308.33	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,659.83	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,188.33	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,673.33	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		528.33	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,499.33	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,535.50	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
				BALANCE >>>	41,642.96	41,642.96	0.00

001 161 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.15	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	

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11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,854.81		
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56		
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.86		
03/15/22	PY0968	23F5005	2412142559	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70		
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		84.45		
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,087.88		
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,032.78		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.12		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80		
					BALANCE >>>	7,072.61	7,072.61	0.00

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001 161 466 SOCIAL SECURITY MATCH							
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.95	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.18	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.89	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.39	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	

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01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		803.68	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
03/15/22	PY0968	23F5004	2412142559	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.65	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.13	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.71	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.30	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.67	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.20	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,020.57	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		729.47	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.43	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.29	
BALANCE >>>					4,054.47	4,054.47	0.00
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001 161 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		153.75	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		116.25	
04/04/22	AP0003	2252022	2458142583	ADMINISTRATIVE OFFICE OF COURT > PAYROLL DIST REPORT		69.91	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		116.25	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		148.08	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		116.25	
BALANCE >>>					720.49	720.49	0.00
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001 161 475				TRAVEL			
12/06/21	AP0645	1182021	828141110	POWELL, MELODY J. > 11/8/2021 TRAVEL REIMBURSEMENT		44.80	
03/07/22	AP0645	2282022	2172142335	POWELL, MELODY J. > 2/28/2022 TRAVEL REIMBURSEMENT		46.80	
04/04/22	AP1226	3032022	2475142600	BENNETT, MEAH > 3/03/22 TRAVEL REIMBURSEMENT		77.22	
05/02/22	AP2856	4132022	2861142951	GIBSON, PAULA H > TRAVEL REIMBURSEMENT		122.85	
08/01/22	AP2478	7282022	4204144192	LARSON, KAY MARTIN > TRAVEL REIMBURSEMENT		622.78	
09/06/22	AP2478	8042022	4591144546	LARSON, KAY MARTIN > TRAVEL REIMBURSEMENT		453.60	
BALANCE >>>					1,368.05	1,368.05	0.00

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001 161 476				MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
001 161 544				SERVICE & MAINTENANCE CONTRACT				
10/04/21	AP0070	6814	30140389	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2021 SERVICE/MAINTENANCE		597.00		
10/04/21	AP0070	7437	30140389	DELTA COMPUTER SYSTEMS, INC. > OCT 2021 SERVICE/MAINTENANCE		630.00		
11/01/21	AP0070	007660	409140732	DELTA COMPUTER SYSTEMS, INC. > NOV 2021 SOFTWARE SUPPORT/MAINTENANCE		730.00		
12/06/21	AP0070	007863	773141055	DELTA COMPUTER SYSTEMS, INC. > DEC 2021 COMPUTER SERVICE/MAINTENANCE		730.00		
02/07/22	AP0070	8466	1745141948	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MAINTENANCE		730.00		
04/04/22	AP0070	008896	2495142620	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE APR 2022		730.00		
05/02/22	AP0070	008706	2850142940	DELTA COMPUTER SYSTEMS, INC. > MARCH 2022 COMPUTER SERVICE/MAINTENANCE		730.00		
05/02/22	AP0070	9091	2850142940	DELTA COMPUTER SYSTEMS, INC. > MAY 2022 COMPUTER SERVICE/MAINTENANCE		730.00		
06/06/22	AP0070	8706	3257143318	DELTA COMPUTER SYSTEMS, INC. > MAR 2022 SOFTWARE MAINTENANCE SUPPORT		730.00		
06/06/22	AP0070	9282	3257143318	DELTA COMPUTER SYSTEMS, INC. > JUNE 2022 SOFTWARE MAINTENANCE		730.00		
07/05/22	AP0070	009473	3632143652	DELTA COMPUTER SYSTEMS, INC. > JULY 2022 SOFTWARE MAINTENANCE SUPPORT		730.00		
07/05/22	AP1399	4154	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		138.57		
08/01/22	AP0070	009665	4184144172	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2022 SOFTWARE MAINTENANCE		730.00		
09/06/22	AP0070	9856	4569144524	DELTA COMPUTER SYSTEMS, INC. > SEPT 2022 SOFTWARE SUPPORT/MAINTENANCE		730.00		
					BALANCE >>>	9,395.57	9,395.57	0.00
001 161 550				LEGAL FEES				
02/07/22	AP1036	CR19099	1782141985	MOSS LAW FIRM, PLLC > CR16-099 ATTORNEY FEES		500.00		
03/07/22	AP3086	CR21435	2096142259	BLANCHARD, PHILLIP M > CR21-435 LEGAL FEES		500.00		
03/07/22	AP3342	CR21378	2136142299	LORI NAIL BASHAM, ATTORNEY AT > CR21-378 LEGAL FEES		350.00		
03/07/22	AP3342	CR22100	2136142299	LORI NAIL BASHAM, ATTORNEY AT > CR22-100;CR20-205;CR21-427		500.00		
05/02/22	AP0710	0136277	2917143007	SUPREME COURT OF MISSISSIPPI > INV 10136277 CASE 2022-TS-00069-COA		200.00		
07/05/22	AP3342	CR21065	3653143673	LORI NAIL BASHAM, ATTORNEY AT > CAUSE# CR21-065		350.00		
07/05/22	AP3342	CR21377	3653143673	LORI NAIL BASHAM, ATTORNEY AT > CAUSE# CR21-377		350.00		
08/01/22	AP1755	CR19150	4254144242	SIDRA P. WINTER, P.C. > CR19-150 ATTORNEY FEES		975.00		
08/01/22	AP1755	CR20188	4254144242	SIDRA P. WINTER, P.C. > CR20-188 ATTORNEY FEES		990.00		
08/01/22	AP1755	CR21073	4254144242	SIDRA P. WINTER, P.C. > CR21-073 ATTORNEY FEES		975.00		
					BALANCE >>>	5,690.00	5,690.00	0.00
001 161 557				GUILTY PLEAS				
11/01/21	AP0578	102121	470140793	SEWELL SHAREN > 10/21/21 GUILTY PLEAS		258.00		
11/01/21	AP1606	102121	447140770	OWEN, MELANIE S. > 10/21/2021 GUILTY PLEAS		1,382.40		
11/01/21	AP1606	102121B	447140770	OWEN, MELANIE S. > 10/21/2021 GUILTY PLEAS		1,592.40		
12/06/21	AP2478	1112021	792141074	LARSON, KAY MARTIN > 11/1/2021 GUILTY PLEAS		1,574.80		
01/03/22	AP1897	120621	1337141583	BOUNDS, KIMBERLY D. > 12/6/21 GUILTY PLEAS		1,659.60		
01/03/22	AP2478	121421	1370141616	LARSON, KAY MARTIN > GUILTY PLEAS		1,008.40		
02/07/22	AP1606	121721	1790141993	OWEN, MELANIE S. > 12/17/2021 GUILTY PLEAS		254.40		
05/02/22	AP1606	4012022	2890142980	OWEN, MELANIE S. > TRANSCRIPT OF APPEAL		24.00		
05/02/22	AP1897	4192022	2832142922	BOUNDS, KIMBERLY D. > GUILTY PLEAS		1,483.20		
06/06/22	AP2478	5052022	3277143338	LARSON, KAY MARTIN > 5/5/22 GUILTY PLEAS		666.00		
07/05/22	AP1606	6202022	3673143693	OWEN, MELANIE S. > 6/20/2022 GUILTY PLEAS		1,477.20		
07/05/22	AP2478	6072022	3649143669	LARSON, KAY MARTIN > 6/7/22 GUILTY PLEAS		583.20		
08/01/22	AP1606	7062022	4230144218	OWEN, MELANIE S. > 7/6/22 GUILTY PLEAS		1,490.40		
09/06/22	AP1897	8182022	4553144508	BOUNDS, KIMBERLY D. > 8/18/22 GUILTY PLEAS		1,087.20		
					BALANCE >>>	14,541.20	14,541.20	0.00

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001	161	575		JUROR FEES			
11/15/21	AP7544	111621	697140995	ROGERS, DORIS	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7545	113021	1219141482	POTTER, ROBERT	> PETIT JURY 3	DAYS 0	MILES 120.00
12/16/21	AP7546	113021	1251141514	SWORDS, DANNY	> PETIT JURY 3	DAYS 90	MILES 168.15
12/16/21	AP7547	113021	1120141383	BELK, TERRY	> PETIT JURY 3	DAYS 30	MILES 136.05
12/16/21	AP7548	113021	1257141520	TONEY, DEBBIE	> PETIT JURY 3	DAYS 66	MILES 155.31
12/16/21	AP7549	113021	1199141462	MCMULLAN, CAREY	> PETIT JURY 3	DAYS 63	MILES 153.70
12/16/21	AP7550	113021	1135141398	CARROLL, ROYE MATTHEW	> PETIT JURY 3	DAYS 0	MILES 120.00
12/16/21	AP7551	113021	1116141379	ARON, WESTON	> PETIT JURY 3	DAYS 0	MILES 120.00
12/16/21	AP7552	113021	1195141458	MATTHEWS, KELLY	> PETIT JURY 3	DAYS 0	MILES 120.00
12/16/21	AP7553	113021	1223141486	WEEDER, RETA	> PETIT JURY 3	DAYS 45	MILES 144.07
12/16/21	AP7554	113021	1271141534	WEST, ANGIE H.	> PETIT JURY 3	DAYS 78	MILES 161.73
12/16/21	AP7555	113021	1229141492	ROYE, HANNAH	> PETIT JURY 3	DAYS 0	MILES 120.00
12/16/21	AP7556	113021	1179141442	HARRIS, TERRY L.	> PETIT JURY 3	DAYS 63	MILES 153.70
12/16/21	AP7557	113021	1126141389	BROWN, DONALD SHANE	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7558	113021	1112141375	ALEXANDER, TAMMI	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7559	113021	1113141376	ALLEN, MARITA ANN	> PETIT JURY 1	DAYS 26	MILES 53.91
12/16/21	AP7560	113021	1111141374	AKERS, TANYA	> PETIT JURY 1	DAYS 28	MILES 54.98
12/16/21	AP7561	113021	1110141373	ADAMS, KENDRA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7562	113021	1117141380	BAGWELL, JEFFERY ALLEN	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7563	113021	1118141381	BANNON, AMANDA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7564	113021	1121141384	BISHOP, JUNE	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7565	113021	1131141394	BURLESON, LINDA	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7566	113021	1125141388	BROWN, BRITTANY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7567	113021	1128141391	BUCHANAN, CHRISTINA M.	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7568	113021	1130141393	BURCHAM, PATRICIA	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7569	113021	1140141403	CLAYTON, RODNEY C.	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7570	113021	1141141404	COBB, SYLVIA	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7571	113021	1143141406	CONAWAY, BARBARA JO	> PETIT JURY 1	DAYS 26	MILES 53.91
12/16/21	AP7572	113021	1144141407	CONAWAY, CARLOS	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7573	113021	1136141399	CARTER, DAVID ATWELL	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7574	113021	1145141408	CONLEE, JOSEPH NEIL	> PETIT JURY 1	DAYS 34	MILES 58.19
12/16/21	AP7575	113021	1147141410	CORNELIUS, BRENDA	> PETIT JURY 1	DAYS 33	MILES 57.65
12/16/21	AP7576	113021	1146141409	COOPER, BRITT B.	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7577	113021	1148141411	COX, BRANDON	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7578	113021	1149141412	CRIDDLE, RANDAL SCOTT	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7579	113021	1150141413	CRUSE, JAMIE	> PETIT JURY 1	DAYS 6	MILES 43.21
12/16/21	AP7580	113021	1153141416	DEDEAUX, KAREN	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7581	113021	1158141421	DUNLAP, MICHAEL W.	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7582	113021	1160141423	EARNEST, WILSON E.	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7583	113021	1161141424	ELLIOTT, JEFFERY LYNN	> PETIT JURY 1	DAYS 25	MILES 53.37
12/16/21	AP7584	113021	1163141426	ELLIS, AMANDA	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7585	113021	1164141427	ELLIS, MALLORY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7586	113021	1167141430	FLORES, YOLANDA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7587	113021	1168141431	FLOYD, AMANDA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7588	113021	1169141432	FOSTER, WILLIAM	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7589	113021	1170141433	FRENCH, CHRISTOPHER SHAWN	> PETIT JURY 1	DAYS 11	MILES 45.88
12/16/21	AP7590	113021	1171141434	GABLE, BRIANNA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7591	113021	1172141435	GALLOWAY, RHONDA	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7592	113021	1174141437	GOFORTH, TASHA NICOLE	> PETIT JURY 1	DAYS 21	MILES 51.23
12/16/21	AP7593	113021	1175141438	GONZALEZ, GEORGE	> PETIT JURY 1	DAYS 10	MILES 45.35

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12/16/21	AP7594	113021	1176141439	HAMILL, KENNETH	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7595	113021	1178141441	HARDIN, SCOTT	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7596	113021	1180141443	HENRY, CANDICE	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7597	113021	1181141444	HOBSON, JAMES CONEAL	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7598	113021	1188141451	JUDON, KENYON	> PETIT JURY 1	DAYS 5	MILES 42.67
12/16/21	AP7599	113021	1189141452	KEITH, THOMAS G.	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7600	113021	1190141453	KLEYLA, DEBORAH	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7601	113021	1191141454	LITTLEJOHN, JANICE L.	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7602	113021	1194141457	MARTIN, JOHNNY LYNN	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7603	113021	1196141459	MCCOOL, JASON	> PETIT JURY 1	DAYS 34	MILES 58.19
12/16/21	AP7604	113021	1202141465	MCSHAN, MARK ANTHONY	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7605	113021	1201141464	MCNUTT, KRISTA	> PETIT JURY 1	DAYS 9	MILES 44.81
12/16/21	AP7606	113021	1203141466	MILLER, VICKIE LANE	> PETIT JURY 1	DAYS 25	MILES 53.37
12/16/21	AP7607	113021	1205141468	MONTGOMERY, PEGGY	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7608	113021	1206141469	MOONEYHAM, JEFFERY	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7609	113021	1208141471	MOORE, GLENN	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7610	113021	1210141473	ONSBY, ANNA GRACE	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7611	113021	1212141475	OWEN, DAVID W.	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7612	113021	1213141476	PACHELO, RAFAEL	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7613	113021	1214141477	PAGE, CHRISTY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7614	113021	1215141478	PATTERSON, JERRY	> PETIT JURY 1	DAYS 23	MILES 52.30
12/16/21	AP7615	113021	1216141479	PERRIGAN, LISA	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7616	113021	1221141484	PRATT, JACKIE LYNN	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7617	113021	1228141491	ROYE, CATHY L.	> PETIT JURY 1	DAYS	MILES 40.00
12/16/21	AP7618	113021	1230141493	RYAN, BART	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7619	113021	1231141494	SAUERWEIN, KIMBERLY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7620	113021	1232141495	SCARBROUGH, JENNIFER	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7621	113021	1233141496	SELF, ELLEN	> PETIT JURY 1	DAYS 12	MILES 46.42
12/16/21	AP7622	113021	1234141497	SELF, SAM	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7623	113021	1235141498	SELF, TERRY L.	> PETIT JURY 1	DAYS 14	MILES 47.49
12/16/21	AP7624	113021	1236141499	SHADBURN, ELIJAH	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7625	113021	1239141502	SHORT, JEFFERY W,	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7626	113021	1243141506	SMITH, HANNAH	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7627	113021	1244141507	SMITH, MARY KATELYN	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7628	113021	1245141508	SOUTER, AUDREY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7629	113021	1247141510	STREET, CANDACE	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7630	113021	1250141513	SWINDLE, MARTHA	> PETIT JURY 1	DAYS 28	MILES 54.98
12/16/21	AP7631	113021	1254141517	TAYLOR, LISA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7632	113021	1256141519	TODD, RANDY	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7633	113021	1258141521	TOWNSEND, MICHAEL	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7634	113021	1260141523	TURCOTTE, JULIE LYNN	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7635	113021	1262141525	TUTOR, KATHY	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7636	113021	1263141526	UITHOVEN, SCOTT	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7637	113021	1265141528	WAGES, MARY EVELYN	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7638	113021	1267141530	WARREN, KEVIN	> PETIT JURY 1	DAYS 22	MILES 51.77
12/16/21	AP7639	113021	1268141531	WASHINGTON, GARY L.	> PETIT JURY 1	DAYS 40	MILES 61.40
12/16/21	AP7640	113021	1270141533	WESLY, PATRICIA	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7641	113021	1273141536	WISE, JEREMY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7642	113021	1274141537	WISE, SAMUEL BARRY	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7643	113021	1272141535	WHITESIDE, BRANDI	> PETIT JURY 1	DAYS 12	MILES 46.42
12/16/21	AP7644	113021	1275141538	YOUNG, CHRISTINA	> PETIT JURY 1	DAYS 36	MILES 59.26

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12/16/21	AP7645	113021	1166141429	FEARS, NIEDRA	> PETIT JURY 1	DAYS 25	MILES 53.37
12/16/21	AP7646	113021	1139141402	CLARK, MICHAEL J.	> PETIT JURY 2	DAYS 30	MILES 96.05
12/16/21	AP7647	121321	1119141382	BEAN, DOROTHY NELL	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7648	121321	1122141385	BOLEN, CHANDLER	> PETIT JURY 1	DAYS 22	MILES 51.77
12/16/21	AP7649	121321	1123141386	BROCKMAN, SHEILA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7650	121321	1127141390	BROWNLEE, LAQWINDER	> PETIT JURY 1	DAYS 40	MILES 61.40
12/16/21	AP7651	121321	1129141392	BUCHANAN, TIMOTHY	> PETIT JURY 1	DAYS 32	MILES 57.12
12/16/21	AP7652	121321	1132141395	CALDWELL, JANEVA	> PETIT JURY 1	DAYS 28	MILES 54.98
12/16/21	AP7653	121321	1133141396	CANERDY, CHELSIE	> PETIT JURY 1	DAYS 28	MILES 54.98
12/16/21	AP7654	121321	1134141397	CARR, CATHY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7655	121321	1137141400	CARWILE, KRISTI	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7656	121321	1138141401	CHUNN, KEVIN	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7657	121321	1142141405	COLE, SHANNA	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7658	121321	1151141414	CRUSE, MANDY	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7659	121321	1154141417	DIDONNA, CINDY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7660	121321	1155141418	DOUELL, JIMMY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7661	121321	1157141420	DUKE, KRISTY	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7662	121321	1159141422	DYSON, MELISSA DAWN	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7663	121321	1242141505	SMITH, DANIELLE EDMONDS	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7664	121321	1162141425	ELLIOTT, TINA	> PETIT JURY 1	DAYS 25	MILES 53.37
12/16/21	AP7665	121321	1152141415	DAVIS, MAKESHA GARDNER	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7666	121321	1173141436	GILLESPIE, TIMOTHY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7667	121321	1182141445	HODGE, MACK	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7668	121321	1183141446	HOLLADAY, KIM	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7669	121321	1184141447	HOLLINGSWORTH, DENNIS	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7670	121321	1186141449	JOHNSON, JENNIFER	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7671	121321	1187141450	JONES, KIMBERLA	> PETIT JURY 1	DAYS 22	MILES 51.77
12/16/21	AP7672	121321	1193141456	LUCIUS, KIMBERLY	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7673	121321	1197141460	MCGREGOR, WILLIAM PHILLIP	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7674	121321	1198141461	MCHANN, BILLY	> PETIT JURY 1	DAYS 20	MILES 50.70
12/16/21	AP7675	121321	1204141467	MILLS, MARTY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7676	121321	1207141470	MOORE, GENNY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7677	121321	1209141472	MORGAN, WESLEY	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7678	121321	1217141480	PITTMAN JR, DONALD M	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7679	121321	1218141481	PITTMAN, FLORA	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7680	121321	1220141483	POTTS, CHRISTY	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7681	121321	1222141485	REEDER, CHRIS	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7682	121321	1226141489	ROBERTS, MIRANDA	> PETIT JURY 1	DAYS 23	MILES 52.30
12/16/21	AP7683	121321	1237141500	SHANNON, JAMES	> PETIT JURY 1	DAYS 24	MILES 52.84
12/16/21	AP7684	121321	1238141501	SHORT, CHRISTOPHER	> PETIT JURY 1	DAYS 16	MILES 48.56
12/16/21	AP7685	121321	1240141503	SIMMONS, STACY	> PETIT JURY 1	DAYS 32	MILES 57.12
12/16/21	AP7686	121321	1241141504	SMITH, CHASITY	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7687	121321	1246141509	STEWART IV, JOHN ALVIS	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7688	121321	1248141511	STUTSY, MIKE	> PETIT JURY 1	DAYS 30	MILES 56.05
12/16/21	AP7689	121321	1249141512	SWANSON, ROBERT E	> PETIT JURY 1	DAYS 26	MILES 53.91
12/16/21	AP7690	121321	1252141515	TACKITT, HUNTER	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7691	121321	1253141516	TACKITT, LILLIAN ROSE	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7692	121321	1255141518	TERRY, MICHAEL A.	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7693	121321	1259141523	TUCKER, AMANDA	> PETIT JURY 1	DAYS 5	MILES 42.67
12/16/21	AP7694	121321	1261141524	TUTOR, BILLY SHAWN	> PETIT JURY 1	DAYS 0	MILES 40.00
12/16/21	AP7695	121321	1264141527	VAUGHN, APRIL	> PETIT JURY 1	DAYS 10	MILES 45.35



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12/16/21	AP7696	121321	1266141529	WARE, SHIRLEY	> PETIT JURY 1	DAYS 15	MILES 48.02
12/16/21	AP7697	121321	1185141448	HOUSEHOLDER, DAVID	> PETIT JURY 2	DAYS 0	MILES 80.00
12/16/21	AP7698	121321	1200141463	MCNEELY, DEBORAH	> PETIT JURY 2	DAYS 40	MILES 101.40
12/16/21	AP7699	121321	1227141490	ROBINSON, DEIDRE	> PETIT JURY 2	DAYS 17	MILES 89.09
12/16/21	AP7700	121321	1115141378	ARMSTRONG, RICKY	> PETIT JURY 2	DAYS 0	MILES 80.00
12/16/21	AP7701	121321	1224141487	REEVES JR, EARL WAYNE	> PETIT JURY 2	DAYS 0	MILES 80.00
12/16/21	AP7702	121321	1156141419	DOWDY, RICHARD WAYNE	> PETIT JURY 2	DAYS 28	MILES 94.98
12/16/21	AP7704	121321	1269141532	WELLS, BARBARA LEIGH	> PETIT JURY 2	DAYS 40	MILES 101.40
12/16/21	AP7705	121321	1192141455	LITTLEJOHN, MELODY	> PETIT JURY 2	DAYS 28	MILES 94.98
12/16/21	AP7706	121321	1114141377	ALTOM, AUSTIN GUY	> PETIT JURY 2	DAYS 60	MILES 112.10
12/16/21	AP7707	121321	1124141387	BROWN, AMANDA	> PETIT JURY 1	DAYS 10	MILES 45.35
12/16/21	AP7708	121321	1177141440	HANEY, WILLIAM RAY	> PETIT JURY 2	DAYS 0	MILES 80.00
12/16/21	AP7709	121321	1211141474	OSWALT, AMY	> PETIT JURY 2	DAYS 38	MILES 100.33
12/16/21	AP7710	121321	1225141488	ROBBINS, CORTNEY	> PETIT JURY 2	DAYS 56	MILES 109.96
12/16/21	AP7711	121321	1165141428	EVERETT JR, RAYMOND	> PETIT JURY 2	DAYS 32	MILES 97.12
01/31/22	AP7474	010322	1709141915	TUCKER, TIMOTHY	> GRAND JURY 3	DAYS 102	MILES 174.57
01/31/22	AP7475	010322	1697141903	BROWN, THOMAS	> GRAND JURY 1	DAYS 20	MILES 50.70
01/31/22	AP7478	010322	1705141911	ROYE, SUZAN	> GRAND JURY 3	DAYS 75	MILES 160.12
01/31/22	AP7479	010322	1694141900	ALLEN, COURTNEY	> GRAND JURY 3	DAYS 24	MILES 132.84
01/31/22	AP7481	010322	1695141901	BARTON, CATHY	> GRAND JURY 3	DAYS 24	MILES 132.84
01/31/22	AP7482	010322	1708141914	TUCKER, BENJAMIN	> GRAND JURY 3	DAYS 45	MILES 144.07
01/31/22	AP7483	010322	1706141912	SMYLY, ANGELA	> GRAND JURY 3	DAYS 48	MILES 145.68
01/31/22	AP7484	010322	1700141906	HATCHER, TONYA	> GRAND JURY 3	DAYS 24	MILES 132.84
01/31/22	AP7486	010322	1698141904	COOK, ASHIAN	> GRAND JURY 3	DAYS 30	MILES 136.05
01/31/22	AP7487	010322	1702141908	MARTIN, DAVID	> GRAND JURY 1	DAYS 0	MILES 40.00
01/31/22	AP7488	010322	1707141913	STEWART, MISTY	> GRAND JURY 3	DAYS 45	MILES 144.07
01/31/22	AP7489	010322	1701141907	HOLLOWAY, MIKE	> GRAND JURY 3	DAYS 0	MILES 120.00
01/31/22	AP7490	010322	1696141902	BILLINGSLEY, CARLA	> GRAND JURY 3	DAYS 84	MILES 164.94
01/31/22	AP7491	010322	1703141909	MCGREGGER, TERRI ELIZABETH	> GRAND JURY 3	DAYS 48	MILES 145.68
01/31/22	AP7493	010322	1699141905	FAULK, BEVERLY	> GRAND JURY 3	DAYS 45	MILES 144.07
01/31/22	AP7494	010322	1711141917	YOUNG, JOHN ALLEN	> GRAND JURY 3	DAYS 48	MILES 145.68
01/31/22	AP7495	010322	1704141910	ROWZEE, JENNIFER	> GRAND JURY 3	DAYS 66	MILES 155.31
01/31/22	AP7496	010322	1710141916	WALKER, KAYLA	> GRAND JURY 3	DAYS 0	MILES 120.00
05/02/22	AP0557	4202022	2863142953	HILL, DANIEL	> JURY WHEEL	COMPILATION	80.00
05/02/22	AP1367	APR2022	2864142954	HOMAN, DONNIE	> JURY WHEEL	COMPILATION	80.00
05/02/22	AP3852	4202022	2843142933	COLEMAN, MARTHA JO	> JURY WHEEL	COMPILATION	80.00
05/16/22	AP7712	050222	3161143236	LOW, DAVID	> GRAND JURY 3	DAYS 36	MILES 139.26
05/16/22	AP7713	050222	3153143228	HORTON, ANITA DENISE	> GRAND JURY 3	DAYS 48	MILES 145.68
05/16/22	AP7714	050222	3169143244	MCMANUS, LINDY	> GRAND JURY 3	DAYS 66	MILES 155.31
05/16/22	AP7715	050222	3176143251	ROGERS, EMILY	> GRAND JURY 3	DAYS 30	MILES 136.05
05/16/22	AP7716	050222	3180143255	SHAW, JUSTIN L.	> GRAND JURY 3	DAYS	MILES 120.00
05/16/22	AP7717	050222	3132143207	ANDERSON, LEZLEY	> GRAND JURY 3	DAYS 30	MILES 136.05
05/16/22	AP7718	050222	3178143253	SANDERS, WILLIAM	> GRAND JURY 3	DAYS 48	MILES 145.68
05/16/22	AP7719	050222	3143143218	DODSON, WILLIAM FERRELL	> GRAND JURY 3	DAYS 60	MILES 152.10
05/16/22	AP7720	050222	3192143267	WILKINS, JOYCE FAYE	> GRAND JURY 3	DAYS 90	MILES 168.15
05/16/22	AP7721	050222	3187143262	WAGES, ROBERT	> GRAND JURY 3	DAYS 45	MILES 144.07
05/16/22	AP7722	050222	3158143233	KEITH, TRENDIA	> GRAND JURY 3	DAYS 72	MILES 158.52
05/16/22	AP7723	050222	3147143222	FLEMING, TABITHA	> GRAND JURY 3	DAYS 30	MILES 136.05
05/16/22	AP7724	050222	3140143215	CRAIG, MICHAEL	> GRAND JURY 3	DAYS 90	MILES 168.15
05/16/22	AP7725	050222	3155143230	HOWELL, LISA	> GRAND JURY 3	DAYS 12	MILES 126.42
05/16/22	AP7726	050222	3150143225	HALL, BRIAN	> GRAND JURY 3	DAYS	MILES 120.00

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05/16/22	AP7727	050222	3137143212	BUCHANON, ARTESIA	> GRAND JURY 3	DAYS 78	MILES 161.73
05/16/22	AP7728	050222	3156143231	JEFCOAT, DAVID "CHASE"	> GRAND JURY 3	DAYS	MILES 120.00
05/16/22	AP7729	050222	3188143263	WALDO, KIM	> GRAND JURY 3	DAYS 6	MILES 123.21
05/16/22	AP7730	050222	3134143209	BALDWIN, CLAY	> GRAND JURY 3	DAYS 40	MILES 141.40
05/16/22	AP7731	050222	3191143266	WHITE, ALISON	> GRAND JURY 3	DAYS 36	MILES 139.26
05/16/22	AP7732	050222	3195143270	WILSON, CAMELIA	> GRAND JURY 1	DAYS 15	MILES 48.02
05/16/22	AP7733	050222	3175143250	PRIEST, ZACHARY	> GRAND JURY 1	DAYS 16	MILES 48.56
05/16/22	AP7734	050222	3166143244	MCADORY, BRYAN	> GRAND JURY 1	DAYS 8	MILES 44.28
05/16/22	AP7735	050222	3149143224	HADLEY, TAMMY	> GRAND JURY 1	DAYS 16	MILES 48.56
05/16/22	AP7736	050222	3146143221	FIELDER, ROBERT	> GRAND JURY 1	DAYS 18	MILES 49.63
05/16/22	AP7737	050222	3131143206	ADAMS, AMBER	> GRAND JURY 1	DAYS 11	MILES 45.88
05/16/22	AP7738	050222	3133143208	BAGWELL, DONNA	> GRAND JURY 1	DAYS 15	MILES 48.02
05/16/22	AP7739	050222	3135143210	BLANSETT, PATRICK	> GRAND JURY 1	DAYS 2	MILES 41.07
05/16/22	AP7740	050222	3136143211	BRAND, BILL	> GRAND JURY 1	DAYS 30	MILES 56.05
05/16/22	AP7741	050222	3138143213	CALDWELL, TRACIE LYNN	> GRAND JURY 1	DAYS 26	MILES 53.91
05/16/22	AP7742	050222	3139143214	CHESTEEN JR, DANNY C	> GRAND JURY 1	DAYS 4	MILES 42.14
05/16/22	AP7743	050222	3141143216	DEARMAN, CYNA-RAE	> GRAND JURY 1	DAYS 17	MILES 49.09
05/16/22	AP7744	050222	3142143217	DILL, PATRICK	> GRAND JURY 1	DAYS 19	MILES 50.16
05/16/22	AP7745	050222	3144143219	DURAN, FRED W.	> GRAND JURY 1	DAYS 30	MILES 56.05
05/16/22	AP7746	050222	3145143220	EDWARDS, TANYA	> GRAND JURY 1	DAYS 10	MILES 45.35
05/16/22	AP7747	050222	3148143223	GRAHAM, ROGER G.	> GRAND JURY 1	DAYS 40	MILES 61.40
05/16/22	AP7748	050222	3151143226	HARMON, JEFF	> GRAND JURY 1	DAYS 8	MILES 44.28
05/16/22	AP7749	050222	3152143227	HILL, KEITH	> GRAND JURY 1	DAYS 30	MILES 56.05
05/16/22	AP7750	050222	3154143229	HOWARD, JEFFERY DALE	> GRAND JURY 1	DAYS 10	MILES 45.35
05/16/22	AP7751	050222	3157143232	JOHNSON, AUSTIN	> GRAND JURY 1	DAYS 0	MILES 40.00
05/16/22	AP7752	050222	3159143234	LEATH, KELLIE B.	> GRAND JURY 1	DAYS 22	MILES 51.77
05/16/22	AP7753	050222	3160143235	LEATHERWOOD, JAMES	> GRAND JURY 1	DAYS 0	MILES 40.00
05/16/22	AP7754	050222	3162143237	LUNN, ANNALISA	> GRAND JURY 1	DAYS 22	MILES 51.77
05/16/22	AP7755	050222	3163143238	MABRY, ARLISA	> GRAND JURY 1	DAYS 32	MILES 57.12
05/16/22	AP7756	050222	3164143239	MALONE, LIESL	> GRAND JURY 1	DAYS 30	MILES 56.05
05/16/22	AP7757	050222	3165143240	MALONE, MITCHELL	> GRAND JURY 1	DAYS 13	MILES 46.95
05/16/22	AP7758	050222	3167143242	MCANALLY, CHELSIE	> GRAND JURY 1	DAYS 30	MILES 56.05
05/16/22	AP7759	050222	3168143243	MCGREGOR, CALEB	> GRAND JURY 1	DAYS 5	MILES 42.67
05/16/22	AP7760	050222	3170143245	NIX, BOBBY R.	> GRAND JURY 1	DAYS 0	MILES 40.00
05/16/22	AP7761	050222	3171143246	NIX, ROBERT L.	> GRAND JURY 1	DAYS 8	MILES 44.28
05/16/22	AP7762	050222	3172143247	OWEN, ANGELA	> GRAND JURY 1	DAYS 5	MILES 42.67
05/16/22	AP7763	050222	3173143248	PHLLIPS, MARTY A	> GRAND JURY 1	DAYS 8	MILES 44.28
05/16/22	AP7764	050222	3174143249	PLUNK, JEFFREY L.	> GRAND JURY 1	DAYS 26	MILES 53.91
05/16/22	AP7765	050222	3177143252	RUSSELL, KELSEY	> GRAND JURY 1	DAYS 8	MILES 44.28
05/16/22	AP7766	050222	3179143254	SELF, JILL	> GRAND JURY 1	DAYS 14	MILES 47.49
05/16/22	AP7767	050222	3181143256	STARKS, EBONY	> GRAND JURY 1	DAYS 0	MILES 40.00
05/16/22	AP7768	050222	3182143257	SWORDS, CHARLIE MARTIN	> GRAND JURY 1	DAYS 22	MILES 51.77
05/16/22	AP7769	050222	3183143258	TACKITT, ALLISON	> GRAND JURY 1	DAYS 16	MILES 48.56
05/16/22	AP7770	050222	3184143259	TUTOR, DEREK	> GRAND JURY 1	DAYS 16	MILES 48.56
05/16/22	AP7771	050222	3186143261	WAGES, DEIDRE	> GRAND JURY 1	DAYS	MILES 40.00
05/16/22	AP7772	050222	3185143260	WAGES, COREY	> GRAND JURY 1	DAYS 23	MILES 52.30
05/16/22	AP7773	050222	3189143264	WARREN, BARBARA LEE	> GRAND JURY 1	DAYS 2	MILES 41.07
05/16/22	AP7774	050222	3190143265	WESTMORELAND, JONATHAN	> GRAND JURY 1	DAYS 0	MILES 40.00
05/16/22	AP7775	050222	3194143269	WILSON, ALLISON	> GRAND JURY 1	DAYS 0	MILES 40.00
05/16/22	AP7776	050222	3193143268	WILLIAMS, ELLA DELOISE	> GRAND JURY 1	DAYS 12	MILES 46.42
09/08/22	AP7712	082222	4856144809	LOW, DAVID	> GRAND JURY 2	DAYS 24	MILES 92.84

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09/08/22	AP7713	082222	4852144805	HORTON, ANITA DENISE > GRAND JURY 2 DAYS 32 MILES		97.12		
09/08/22	AP7714	082222	4858144811	MCMANUS, LINDY > GRAND JURY 1 DAYS 22 MILES		51.77		
09/08/22	AP7715	082222	4860144813	ROGERS, EMILY > GRAND JURY 2 DAYS 20 MILES		90.70		
09/08/22	AP7716	082222	4862144815	SHAW, JUSTIN L. > GRAND JURY 1 DAYS 0 MILES		40.00		
09/08/22	AP7718	082222	4861144814	SANDERS, WILLIAM > GRAND JURY 2 DAYS 32 MILES		97.12		
09/08/22	AP7719	082222	4850144803	DODSON, WILLIAM FERRELL > GRAND JURY 2 DAYS 40 MILES		101.40		
09/08/22	AP7720	082222	4865144818	WILKINS, JOYCE FAYE > GRAND JURY 2 DAYS 60 MILES		112.10		
09/08/22	AP7721	082222	4863144816	WAGES, ROBERT > GRAND JURY 2 DAYS 30 MILES		96.05		
09/08/22	AP7722	082222	4855144808	KEITH, TRENDIA > GRAND JURY 2 DAYS 48 MILES		105.68		
09/08/22	AP7724	082222	4849144802	CRAIG, MICHAEL > GRAND JURY 2 DAYS 60 MILES		112.10		
09/08/22	AP7725	082222	4853144806	HOWELL, LISA > GRAND JURY 2 DAYS 8 MILES		84.28		
09/08/22	AP7727	082222	4848144801	BUCHANON, ARTESIA > GRAND JURY 2 DAYS 52 MILES		107.82		
09/08/22	AP7728	082222	4854144807	JEFCOAT, DAVID "CHASE" > GRAND JURY 4 DAYS 0 MILES		160.00		
09/08/22	AP7729	082222	4864144817	WALDO, KIM > GRAND JURY 2 DAYS 4 MILES		82.14		
09/08/22	AP7730	082222	4847144800	BALDWIN, CLAY > GRAND JURY 2 DAYS 27 MILES		94.44		
09/08/22	AP7733	082222	4859144812	PRIEST, ZACHARY > GRAND JURY 2 DAYS 32 MILES		97.12		
09/08/22	AP7734	082222	4857144810	MCADORY, BRYAN > GRAND JURY 2 DAYS 16 MILES		88.56		
09/08/22	AP7736	082222	4851144804	FIELDER, ROBERT > GRAND JURY 2 DAYS 37 MILES		99.79		
					BALANCE >>>	19,059.48	19,059.48	0.00
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001 161 577			BAILIFF FEES					
09/06/22	AP2495	8042022	4562144517	CLAYTON, JACKIE M > BAILIFF		200.00		
					BALANCE >>>	200.00	200.00	0.00
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001 161 603			OFFICE SUPPLIES					
					BALANCE >>>	0.00	0.00	0.00
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001 161 693			FOOD FOR JURORS					
01/03/22	AP1243	D10#035	1397141643	PIGGLY WIGGLY > ***4893908*** FOOD FOR JURORS		136.58		
01/03/22	AP1243	1123#48	1397141643	PIGGLY WIGGLY > **4893908** FOOD FOR JURORS		224.47		
02/07/22	AP1243	123021	1796141999	PIGGLY WIGGLY > ***4893908***FOOD FOR JURORS		150.19		
06/06/22	AP1243	429#165	3307143368	PIGGLY WIGGLY > FOOD FOR JURORS		231.53		
09/06/22	AP1243	81622	4621144576	PIGGLY WIGGLY > FOOD FOR JURORS		317.66		
					BALANCE >>>	1,060.43	1,060.43	0.00
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001 161 919			FURN. & OFFICE EQ. BELOW\$5000					
					BALANCE >>>	0.00	0.00	0.00
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					BALANCE >>>	182,635.00	182,635.00	0.00
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*****								
163 JUVENILE COURT								
001 163 404			OFFICE/CLERICAL					
10/04/21	AP0805	OCT2021	102140461	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00		
10/14/21	PY0968	IAD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50		

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10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
11/01/21	AP0805	NOV2021	472140795	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
12/06/21	AP0805	DEC2021	846141128	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
01/03/22	AP0805	JAN2022	1420141666	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
02/07/22	AP0805	FEB2022	1821142024	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
03/07/22	AP0805	MAR2022	2189142352	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
04/04/22	AP0805	APR2022	2571142696	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
05/02/22	AP0805	MAY2022	2914143004	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
06/06/22	AP0805	JUN2022	3329143390	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
07/05/22	AP0805	JLY2022	3698143718	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
07/11/22	PY0968	27R2003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
08/01/22	AP0805	AUG2022	4256144244	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
09/06/22	AP0805	SEP2022	4648144603	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
BALANCE >>>					34,908.00	34,908.00	0.00

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				001 163 405 ATTORNEY			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,450.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
BALANCE >>>					63,900.00	63,900.00	0.00

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=====							
001 163 416				PUBLIC DEFENDER YOUTH COURT			
10/04/21	AP4116	OCT2021	46140405	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
11/01/21	AP4116	NOV2021	423140746	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
12/06/21	AP4116	DEC2021	790141072	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
01/03/22	AP4116	JAN2022	1368141614	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
02/07/22	AP4116	FEB2022	1766141969	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
03/07/22	AP4116	MAR2022	2131142294	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
04/04/22	AP4116	APR2022	2516142641	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
05/02/22	AP4116	MAY2022	2868142958	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
06/06/22	AP4116	JUN2022	3274143335	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
07/05/22	AP4116	JLY2022	3647143667	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
08/01/22	AP4116	AUG2022	4202144190	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
09/06/22	AP4116	SEP2022	4587144542	JOYNER, HEATHER	> 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
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001 163 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,035.30	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,035.30	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,035.30	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,035.30	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.30	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	861.30	

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08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	200.88	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
					BALANCE >>>	15,939.72	15,939.72	0.00

001 163 466 SOCIAL SECURITY MATCH

10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.99	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.99	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.99	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.99	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	415.74	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
07/11/22	PY0968	27R2004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.74	
					BALANCE >>>	6,955.24	6,955.24	0.00

001 163 467 WORKMAN COMP.  
 10/04/21 AP0412 9082021 61140420 MPEWCT

> POLICY #001000001058121 63.95

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		68.92		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		68.92		
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		135.22		
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		68.92		
					BALANCE >>>	405.93	405.93	0.00
-----								
001 163 468				GROUP INSURANCE				
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
					BALANCE >>>	8,931.82	8,931.82	0.00
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001 163 475				TRAVEL				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 476				MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 502				TELEPHONES				
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS > ACCT 0032738771		47.35		
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS > ACCT 0032738771		47.35		
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS > ACCT 0032738771		47.37		
01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS > ACCT 0032738771		47.37		
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS > ACCT 0032738771		47.37		
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS > ACCT 0032738771		47.44		
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS > ACCT 0032738771		47.44		

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05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS > ACCT 0032738771		47.52	
				BALANCE >>>	568.89	568.89	0.00
-----							
001 163 550				LEGAL FEES			
09/06/22	AP3364	8292022	4585144540	J GREG BROWN, ATTORNEY AT LAW > 58-YC-2020-P-437-1;2020-0088		1,424.50	
				BALANCE >>>	1,424.50	1,424.50	0.00
-----							
001 163 552				MEDICAL FEES			
01/03/22	AP3879	14624	1318141564	AEM > 10 PANEL DRUG SCREENS		130.48	
				BALANCE >>>	130.48	130.48	0.00
-----							
001 163 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 163 603				OFFICE SUPPLIES			
11/01/21	AP0375	099739	488140811	WEATHERALLS, INC. > SHREDDER OIL;HOLE PUNCH		37.74	
01/03/22	AP0375	100736	1438141684	WEATHERALLS, INC. > OFFICE SUPPLIES		198.28	
01/03/22	AP2611	218039	1405141651	PRINTING & PROMOTIONAL ITEMS > YOUTH COURT HEARING FORMS		165.25	
08/01/22	AP0352	6282022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63	
				BALANCE >>>	439.90	439.90	0.00
-----							
001 163 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 163 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 163 920				FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				JUVENILE COURT			
				BALANCE >>>	156,404.48	156,404.48	0.00
*****							
165 LUNACY COURT							
001 165 405				ATTORNEY			
10/04/21	AP2287	OCT2021	25140384	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
11/01/21	AP2287	NOV2021	404140727	CORNELISON, BRAD > LUNACY ATTY		750.00	
12/06/21	AP2287	DEC2021	765141047	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	



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01/03/22	AP2287	JAN2022	1344141590	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
02/07/22	AP2287	FEB2022	1741141944	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
03/07/22	AP2287	MAR2022	2109142272	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
04/04/22	AP2287	APR2022	2490142615	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
05/02/22	AP2287	MAY2022	2845142935	CORNELISON, BRAD > LUNACY ATTY		750.00	
06/06/22	AP2287	JUN2022	3252143313	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
07/05/22	AP2287	JLY2022	3628143648	CORNELISON, BRAD > LUNACY ATTY		750.00	
08/01/22	AP2287	AUG2022	4180144168	CORNELISON, BRAD > LUNACY ATTY		750.00	
09/06/22	AP2287	SEP2022	4565144520	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

166 JUSTICE COURT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	400		OFFICIALS			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,933.32	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
				BALANCE >>>	84,899.88	84,899.88	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	404		OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,325.65	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,424.65	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,499.65	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,343.65	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,427.65	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,229.65	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,358.65	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,166.65	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,382.65	

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02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,397.65		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,370.65		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,583.65		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,166.65		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,394.65		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,379.65		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,352.65		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,373.65		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,382.65		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,960.31		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,268.66		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,427.66		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,710.95		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,166.67		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,364.67		
					BALANCE >>>	128,459.62	128,459.62	0.00

001 166 405				ATTORNEY				
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
					BALANCE >>>	10,000.00	10,000.00	0.00

001 166 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	898.99	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	

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02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40		
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40		
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40		
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40		
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40		
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		825.51	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00		
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		899.00	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		899.00	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00		
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		952.47	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		899.01	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00		
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		899.01	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
					BALANCE >>>	38,068.42	38,068.42	0.00

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001 166 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		407.41
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		523.56
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		414.99
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		18.83
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		420.72
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		523.56
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		408.79
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		18.83
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		415.22
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		523.56
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		400.07
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		18.83
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.94
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		523.56
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		395.25

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01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.83	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.77	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.92	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.83	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.86	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.15	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.25	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.69	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.54	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.48	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.09	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.77	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.46	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.05	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.22	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.89	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.25	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.40	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
				BALANCE >>>	16,995.28	16,995.28	0.00
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001 166 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		206.14	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		186.19	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		186.19	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		365.67	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		186.19	
				BALANCE >>>	1,130.38	1,130.38	0.00
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001 166 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	

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12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,060.43	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,060.43	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,060.43	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,060.43	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,677.70	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,146.80	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,677.70	
09/06/22	AP0968	822MUNN	4618144573	PAYROLL CLEARING > LAUREN MUNN		102.99	
09/06/22	AP0968	822MUNN	4618144573	PAYROLL CLEARING > LAUREN MUNN		3.68	
09/06/22	AP0968	822MUNN	4618144573	PAYROLL CLEARING > LAUREN MUNN		250.69	
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		769.44	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,300.34	
				BALANCE >>>	51,238.31	51,238.31	0.00
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001 166 475				TRAVEL			
09/16/22	AP6725	ORD822	4913144850	FERGUSON, MELISSA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		339.81	
				BALANCE >>>	339.81	339.81	0.00
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001 166 476				MENUE & LODGING			
11/16/21	AP6690	ORD921	706141004	HALL, DAVID A > REIMBURSE PREAPPROVED TRAVEL EXPENSES		127.68	
06/07/22	AP3592	ORD522	3524143581	GOLDEN NUGGET ACCOUNTING > DAVID HALL		754.90	
06/07/22	AP3592	ORD522B	3524143581	GOLDEN NUGGET ACCOUNTING > SCOTTIE HARRISON		685.36	
09/16/22	AP6725	ORD822	4913144850	FERGUSON, MELISSA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		377.85	
09/16/22	AP6725	ORD822	4913144850	FERGUSON, MELISSA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		53.58	
				BALANCE >>>	1,999.37	1,999.37	0.00
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001 166 501				POSTAGE			
10/04/21	AP1423	SEP2021	84140443	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		70.03	
03/07/22	AP1423	JAN2022	2169142332	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		7.08	
03/07/22	AP1423	JAN2022	2169142332	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		3.16	
03/07/22	AP1423	JAN2022	2169142332	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		9.10	
03/07/22	AP1423	JAN2022	2169142332	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		5.88	
03/07/22	AP1423	JAN2022	2169142332	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		5.15	
05/02/22	AP1423	3312022	2900142990	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		59.44	
07/18/22	AP1423	ORD722A	4119144124	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		58.66	
07/18/22	AP1423	ORD722B	4119144124	PONTOTOC COUNTY JUSTICE COURT > ADDITIONAL POSTAGE MONEY		140.14	
09/06/22	AP1423	8152022	4627144582	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		39.05	
09/06/22	AP1423	8152022	4627144582	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		2.64	

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09/06/22	AP1423	8152022	4627144582	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		11.09	
09/06/22	AP1423	8152022	4627144582	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		13.73	
				BALANCE >>>	425.15	425.15	0.00
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001	166	502		TELEPHONES			
10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC. > ACCT 150535		3.46	
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC. > ACCT 150535		3.45	
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC. > ACCT 150535		3.33	
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC. > ACCT 150535		3.50	
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC. > ACCT 150535		3.77	
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC. > ACCT 150535		3.90	
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC. > ACCT 150535		4.04	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC. > ACCT 150535		3.66	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC. > ACCT 150535		3.53	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC. > ACCT 150535		3.81	
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC. > ACCT 150535		3.68	
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC. > ACCT 150535		3.85	
				BALANCE >>>	43.98	43.98	0.00
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001	166	544		SERVICE & MAINTENANCE CONTRACT			
11/01/21	AP1399	3918	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
11/01/21	AP1399	3947	479140802	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		138.57	
12/06/21	AP1399	3976	854141136	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		138.57	
01/03/22	AP1399	4006A	1428141674	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BKUP;DE		138.57	
02/07/22	AP1399	4038A	1827142030	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		138.57	
04/04/22	AP1399	4065	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		138.57	
04/04/22	AP1399	4092A	2578142703	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		138.57	
05/02/22	AP1399	4127	2922143012	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		138.57	
07/05/22	AP1399	4187	3707143727	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		138.57	
09/06/22	AP1399	4216	4659144614	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		138.57	
				BALANCE >>>	1,378.20	1,378.20	0.00
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001	166	550		LEGAL FEES			
04/04/22	AP3364	256-558	2514142639	J GREG BROWN, ATTORNEY AT LAW > CAUSE 256-558 ATTORNEY FEES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001	166	562		SCHOOLS & SEMINARS			
06/07/22	AP3953	ORD522	3527143584	MJCJA CONVENTION CHAIRMAN > DAVID HALL		500.00	
06/07/22	AP3953	ORD522B	3527143584	MJCJA CONVENTION CHAIRMAN > SCOTTIE HARRISON		500.00	
08/15/22	AP2154	ORD822B	4493144463	MJCCA > MELISSA FERGUSON		100.00	
				BALANCE >>>	1,100.00	1,100.00	0.00
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001	166	570		INSURANCE (BONDS,BLDGS ETC.)			
11/02/21	AP0301	ORDN21E	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM1216085 L MUNN		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		175.00	

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12/16/21	AP0301	ORDD21C	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWALS INV 2		500.00	
04/06/22	AP0301	ORD422C	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM0876190 M FERGUSON		175.00	
06/07/22	AP0301	ORD622D	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM0908300 C WOODS		175.00	
08/15/22	AP0301	ORD822B	4495144465	RIDGECREST INSURANCE INCORPORA> RLI LSM1634423 B FERGUSON		175.00	
09/08/22	AP0301	ORD922A	4873144826	RIDGECREST INSURANCE INCORPORA> RLI LSM1641019 B HANNON		175.00	
				BALANCE >>>	1,725.00	1,725.00	0.00
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001 166 571				DUES & SUBSCRIPTIONS			
11/16/21	AP0760	ORDN21	701140999	MS JUSTICE COURT JUDGES ASSOCI> SCOTTIE HARRISON		250.00	
11/16/21	AP0760	ORDN21B	701140999	MS JUSTICE COURT JUDGES ASSOCI> DAVID HALL		250.00	
08/15/22	AP2154	ORD822	4493144463	MS JUSTICE COURT CLERK ASSN > M FERGUSON;C WOODS;B FERGUSON		250.00	
				BALANCE >>>	750.00	750.00	0.00
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001 166 587				LANGUAGE TRANSLATOR			
				BALANCE >>>	0.00	0.00	0.00
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001 166 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001 166 600				BOOKS & BINDERS			
09/06/22	AP2020	5854	4606144561	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES,CLERKS,PROS&LAW E		80.00	
				BALANCE >>>	80.00	80.00	0.00
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001 166 603				OFFICE SUPPLIES			
10/04/21	AP0352	7121	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER;PAPER TOWELS;		69.00	
10/04/21	AP0352	7121	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER;PAPER TOWELS;		138.00	
10/04/21	AP0633	59306	48140407	LAWRENCE PRINTING CO. > CALENDARS		136.63	
10/04/21	AP0633	59620	48140407	LAWRENCE PRINTING CO. > CALENDARS		129.56	
10/04/21	AP3923	3436	69140428	OFFICE FURNITURE WAREHOUSE INC> OFFICE FURNITURE FOR JUSTICE CTR		883.60	
11/01/21	AP0352	9152021	456140779	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PPR;PAPR TOWEL		34.50	
11/01/21	AP0375	1255878	488140811	WEATHERALLS, INC. > FILE FOLDERS;ENVELOPES;BOOKENDS		46.70	
11/01/21	AP0375	1264192	488140811	WEATHERALLS, INC. > TAPE ROLL;WIPES;FOLDERS		313.91	
11/01/21	AP0375	99340	488140811	WEATHERALLS, INC. > BOOKENDS		8.65	
11/01/21	AP0633	59720	425140748	LAWRENCE PRINTING CO. > ENVELOPES		895.16	
12/06/21	AP0352	1062021	825141107	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		69.00	
12/06/21	AP0375	100714	864141146	WEATHERALLS, INC. > PIL REFILLS		16.44	
12/06/21	AP0375	1269650	864141146	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		380.70	
12/06/21	AP0633	60585	793141075	LAWRENCE PRINTING CO. > ADDRESS LABELS		66.70	
12/06/21	AP6692	111721	868141150	MUNN, LAUREN > TUBS FOR JUSTICE COURT-METAL DETECTOR		10.70	
01/03/22	AP0352	N122021	1402141648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		69.00	
01/03/22	AP0375	1280130	1438141684	WEATHERALLS, INC. > OFFICE SUPPLIES		298.99	
01/03/22	AP1181	15553	1364141610	IMAGE SCREEN PRINTING > NOTARY STAMP		43.91	
02/07/22	AP0633	60914	1769141972	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORMS		127.19	
02/07/22	AP0633	60915	1769141972	LAWRENCE PRINTING CO. > DOMESTIC VIOLENCE HEARING DATA SETTIN		46.50	
03/07/22	AP0352	1052022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TOWELS;TOILET PPR		69.00	
03/07/22	AP0352	1052022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TOWELS;TOILET PPR		69.00	

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03/07/22	AP0375	100766	2211142374	WEATHERALLS, INC. > OFFICE SUPPLIES		7.95		
03/07/22	AP0375	1298153	2211142374	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		263.60		
03/07/22	AP0375	1300031	2211142374	WEATHERALLS, INC. > CARTRIDGES		86.99		
03/07/22	AP0633	401540	2133142296	LAWRENCE PRINTING CO. > GENERAL AFFIDAVIT FORMS		106.09		
03/07/22	AP0633	62905	2133142296	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORMS		174.26		
03/07/22	AP0633	62906	2133142296	LAWRENCE PRINTING CO. > DOMESTIC VIOLENCE HEARING DATA SETTIN		101.52		
03/07/22	AP0633	62907	2133142296	LAWRENCE PRINTING CO. > DECLARATION FORMS		59.82		
03/07/22	AP3923	3739	2155142318	OFFICE FURNITURE WAREHOUSE INC> STORAGE CABINET;		599.00		
04/04/22	AP0352	2162022	2552142677	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		69.00		
04/04/22	AP0375	1304857	2586142711	WEATHERALLS, INC. > OFFICE SUPPLIES		113.48		
04/04/22	AP0375	1306355	2586142711	WEATHERALLS, INC. > OFFICE SUPPLIES		245.78		
04/04/22	AP2559	3042022	2541142666	PARMER-ROSS, ELIZABETH > DESIGN CONSULTATION		300.00		
05/02/22	AP0352	3212022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		91.00		
05/02/22	AP0375	1312775	2933143023	WEATHERALLS, INC. > TAPE;FOLDERS;FLAGS;CORR TAPE		172.33		
05/02/22	AP0633	64574	2870142960	LAWRENCE PRINTING CO. > ENVELOPES W/POSTAGE		896.48		
06/06/22	AP0352	4212022	3312143373	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.00		
06/06/22	AP0375	1317787	3347143408	WEATHERALLS, INC. > INK CARTRIDGES		528.58		
07/05/22	AP0633	63817	3650143670	LAWRENCE PRINTING CO. > ENVELOPES W/POSTAGE CREDIT			896.20	
07/05/22	AP0633	65881	3650143670	LAWRENCE PRINTING CO. > ENVELOPES W/POSTAGE		1,171.69		
07/05/22	AP0633	65882	3650143670	LAWRENCE PRINTING CO. > ENVELOPES W/POSTAGE		621.74		
07/18/22	AP1423	ORD722C	4119144124	PONTOTOC COUNTY JUSTICE COURT > CASH DRAWER \$\$ FOR JUSTICE COURT		100.00		
08/01/22	AP0375	1490435	4274144262	WEATHERALLS, INC. > OFFICE SUPPLIES		99.86		
08/01/22	AP0375	1495311	4274144262	WEATHERALLS, INC. > TONER		228.36		
08/03/22	AP3747	ORD822	4449144435	SECRETARY OF STATE > BREANNA FERGUSON		25.00		
09/06/22	AP0326	B174486	4658144613	THE HARDWARE STORE, INC. > 1660 HI VELOCITY FAN		44.99		
09/06/22	AP0352	7012022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		224.00		
09/06/22	AP0375	1499275	4670144625	WEATHERALLS, INC. > BINDERS;PAPER ROLLS;FOLDERS;CLIPS		488.12		
09/06/22	AP0375	1501408	4670144625	WEATHERALLS, INC. > OFFICE SUPPLIES		551.55		
09/06/22	AP0375	1501408	4670144625	WEATHERALLS, INC. > OFFICE SUPPLIES			50.52	
09/06/22	AP0375	1501408	4670144625	WEATHERALLS, INC. > OFFICE SUPPLIES			143.08	
09/06/22	AP0375	1501726	4670144625	WEATHERALLS, INC. > CARTRIDGE		181.74		
09/06/22	AP0375	1501938	4670144625	WEATHERALLS, INC. > STAPLER		106.35		
09/06/22	AP0633	63817A	4592144547	LAWRENCE PRINTING CO. > CR FOR THIS WAS TAKEN 7/5/22		896.20		
09/08/22	AP3747	ORD922	4874144827	SECRETARY OF STATE > BROOKE HANNON		25.00		
					BALANCE >>>	11,595.52	12,685.32	1,089.80
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001 166 641				BUILDING REPAIRS & SUPPLIES				
05/02/22	AP0326	B166308	2921143011	THE HARDWARE STORE, INC. > 1660 NYL PLATE;GLUE TRAP		5.88		
					BALANCE >>>	5.88	0.00	
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001 166 643				HARDWARE, PLUMBING, & ELECTRIC				
					BALANCE >>>	0.00	0.00	
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001 166 645				CUSTODIAL & CLEANING SUPPLIES				
10/04/21	AP0352	7121	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER;PAPER TOWELS;		35.50		
11/01/21	AP0352	9152021	456140779	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PPR;PAPR TOWEL		19.50		
11/01/21	AP0352	9152021	456140779	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PPR;PAPR TOWEL		35.50		
01/03/22	AP0352	N122021	1402141648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		35.50		



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02/07/22	AP0174	93662	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		370.00		
03/07/22	AP0352	1052022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TOWELS;TOILET PPR		35.50		
03/07/22	AP0352	1052022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TOWELS;TOILET PPR		19.50		
05/02/22	AP0352	3212022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		38.63		
08/01/22	AP0352	6032022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		38.63		
08/01/22	AP0352	6032022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		66.46		
09/06/22	AP0352	7012022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		38.63		
09/06/22	AP0375	102630	4670144625	WEATHERALLS, INC. > HAND SOAP		11.87		
					BALANCE >>>	745.22	745.22	0.00

001 166 919				FURN. & OFFICE EQ. BELOW\$5000				
12/06/21	AP3955	68582	761141043	CEIA USA, LTD > METAL DETECTORS PASS THRU&HAND HELD		2,851.00		
					BALANCE >>>	2,851.00	2,851.00	0.00

JUSTICE COURT BALANCE >>> 354,831.02 355,920.82 1,089.80  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 167 460				CORONER FEES				
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
					BALANCE >>>	15,000.00	15,000.00	0.00

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001 167 464				INQUEST			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,637.88	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,100.00	
12/06/21	AP2771	062321	809141091	MY TRANSPORT SERVICE > C BLACK		740.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,154.76	
01/03/22	AP3786	120721	1392141638	PAMELA B BOWMAN > M S JONES DOD 12/6/21		175.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,277.24	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,275.00	
03/07/22	AP2771	121321	2150142313	MY TRANSPORT SERVICE > FELICIA WALLS COX		1,063.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,225.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,586.34	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,875.00	
06/06/22	AP3786	5122022	3302143363	PAMELA B BOWMAN > W F STEPP DOD 5/12/2022		175.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,050.00	

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07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,400.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,175.00	
09/06/22	AP2771	080822	4608144563	MY TRANSPORT SERVICE			
				> PICKUP @ CRIME LAB D HEARD		445.00	
09/06/22	AP4176	6302022	4588144543	JULIE MURPHY, DMEI			
				> R FLOREZ DOD 6/30/2022		217.71	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,127.32	
				BALANCE >>>	50,699.25	50,699.25	0.00

001 167 465 STATE RETIREMENT MATCH							
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	304.50
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	304.50
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	609.00
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.95
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	182.70
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	243.60
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	182.70
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.15
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	456.75
				BALANCE >>>		6,446.70	6,446.70
							0.00

001 167 466 SOCIAL SECURITY MATCH							
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.32
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	347.37
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.32
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	306.23
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.28
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.96
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.95
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	320.01
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.19
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	319.59
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.17
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	241.29
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.02
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	268.08

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05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.17	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	214.51	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.63	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	227.44	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.37	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	253.47	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.19	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.94	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.79	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.19	
					BALANCE >>>	4,665.48	4,665.48	0.00
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001 167 467				WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	48.47	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	35.85	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	35.85	
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	157.22	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	35.85	
					BALANCE >>>	313.24	313.24	0.00
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001 167 468				GROUP INSURANCE				
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
					BALANCE >>>	8,920.75	8,920.75	0.00
-----								
001 167 475				TRAVEL				
11/01/21	AP6578	102221	492140815	MASK, WENDE	>	TRAVEL REIMBURSEMENT	176.96	
11/01/21	AP6578	102221	492140815	MASK, WENDE	>	TRAVEL REIMBURSEMENT	176.96	
11/01/21	AP6738	102221	489140812	BEDFORD, KIM	>	TRAVEL REIMBURSEMENT	355.04	
05/02/22	AP6703	4012022	2936143026	BELOW, MITZI	>	REIMBURSE TRAVEL EXPENSES	108.25	
					BALANCE >>>	817.21	817.21	0.00
-----								
001 167 476				MENUE & LODGING				
11/01/21	AP6578	102221	492140815	MASK, WENDE	>	TRAVEL REIMBURSEMENT	245.19	
11/01/21	AP6578	102221	492140815	MASK, WENDE	>	TRAVEL REIMBURSEMENT	142.47	
11/01/21	AP6738	102221	489140812	BEDFORD, KIM	>	TRAVEL REIMBURSEMENT	245.19	
11/01/21	AP6738	102221	489140812	BEDFORD, KIM	>	TRAVEL REIMBURSEMENT	166.43	
					BALANCE >>>	799.28	799.28	0.00

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-----							
001 167 501				POSTAGE			
10/04/21	AP6738	SEP2021	120140479	BEDFORD, KIM			
				> POSTAGE REIMBURSEMENT		33.10	
12/06/21	AP6738	112421	866141148	BEDFORD, KIM			
				> POSTAGE REIMBURSEMENT		15.55	
				BALANCE >>>	48.65	48.65	0.00
-----							
001 167 502				TELEPHONES			
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS			
				> ACCT 0032738771		155.35	
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS			
				> ACCT 0032738771		47.35	
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS			
				> ACCT 0032738771		47.37	
01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS			
				> ACCT 0032738771		47.37	
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS			
				> ACCT 0032738771		47.37	
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS			
				> ACCT 0032738771		47.44	
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS			
				> ACCT 0032738771		47.44	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS			
				> ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS			
				> ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS			
				> ACCT 0032738771		47.36	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS			
				> ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS			
				> ACCT 0032738771		47.52	
				BALANCE >>>	676.89	676.89	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
-----							
001 167 550				LEGAL FEES			
07/05/22	AP1880	6102022	3718143738	WALDO LAW FIRM, PLLC			
				> 2020-99;98;100		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
-----							
001 167 552				MEDICAL FEES			
01/03/22	AP2593	8657	1415141661	SCALES BIOLOGICAL LABORATORY			
				> C BLACK		1,100.00	
07/05/22	AP2593	8862	3694143714	SCALES BIOLOGICAL LABORATORY			
				> SBL CASE 12-17-21-8862		1,200.00	
				BALANCE >>>	2,300.00	2,300.00	0.00
-----							
001 167 562				SCHOOLS & SEMINARS			
12/16/21	AP3940	ORD1121	1276141539	DEATH INVESTIGATION TRAINING A> JODY RIDDLE			
						225.00	

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01/04/22	AP3940	ORD122	1605141845	DEATH INVESTIGATION TRAINING A> INV 1429 JODY RIDDLE		87.00	
07/18/22	AP4156	7122022	4114144119	INSIDE THE TAPE LLC > WENDE MASK/JODY RIDDLE		590.00	
09/08/22	AP2227	ORD822D	4871144824	MSCMEA > KIM BEDFORD CONFERENCE FEES		250.00	
				BALANCE >>>	1,152.00	1,152.00	0.00
-----							
001 167 570				INSURANCE (BONDS,BLDGS ETC.)			
01/04/22	AP1280	ORD122	1607141847	FIRST CHOICE INSURANCE > K BEDFORD BOND		100.00	
				BALANCE >>>	100.00	100.00	0.00
-----							
001 167 571				DUES & SUBSCRIPTIONS			
01/31/22	AP0719	ORD122	1681141887	MS CORONER/MEDICAL EXAMINER AS> BEDFORD,MASK,RIDDLE		600.00	
09/08/22	AP2227	ORD822A	4871144824	MSCMEA > KIM BEDFORD ANNUAL MEMBERSHIP		200.00	
09/08/22	AP2227	ORD822B	4871144824	MSCMEA > WENDE MASK ANNUAL MEMBERSHIP		200.00	
09/08/22	AP2227	ORD822C	4871144824	MSCMEA > JODY RIDDLE ANNUAL MEMBERSHIP		200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
-----							
001 167 581				INQUEST AUTOPSY			
11/01/21	AP0998	0109452	440140763	MSME > 900109452 C BLACK		1,000.00	
12/06/21	AP0998	0110488	808141090	MSME > INV 900110488		1,000.00	
01/03/22	AP0998	0112750	1384141630	MSME > 900112750 AUTOPSY FEE		1,000.00	
01/03/22	AP3510	122821	1361141607	GREEN, CAROLYN > W CRANE DOD 12/28/21		188.44	
03/07/22	AP0998	0113820	2149142312	MSME > COX;FOREMAN		1,150.00	
04/04/22	AP0998	0115921	2532142657	MSME > INV 900115921 DPS 1000001187		7,150.00	
05/03/22	AP0998	0115921V	2532142657	MSME > VOID CLAIM NO 002532 CHECK NO 142657			7,150.00
06/06/22	AP0998	0117564	3295143356	MSME > INV 900117564		150.00	
06/06/22	AP0998	0117630	3295143356	MSME > INV 900117630		7,150.00	
08/01/22	AP0998	0120253	4222144210	MSME > DPS INV 900120253		1,150.00	
09/06/22	AP0998	0121330	4607144562	MSME > INV 900121330 DPS# 1000001187		2,150.00	
				BALANCE >>>	14,938.44	22,088.44	7,150.00
-----							
001 167 603				OFFICE SUPPLIES			
02/07/22	AP0375	100744	1838142041	WEATHERALLS, INC. > TONER		203.93	
03/07/22	AP0375	100753	2211142374	WEATHERALLS, INC. > CARTRIDGES		336.53	
05/02/22	AP0375	CM00744	2933143023	WEATHERALLS, INC. > RET TONER			194.98
				BALANCE >>>	345.48	540.46	194.98
-----							
001 167 610				PROFESSIONAL SUPPLIES			
10/04/21	AP0186	0658323	51140410	LYNCH SUPPLY CO, INC. > HEAVY DUTY ZIPPERED POUCHES		526.66	
12/06/21	AP2271	2018663	770141052	CRESCENT MEMORIAL > GLOVES;MASKS		459.00	
12/06/21	AP2977	I079374	848141130	SOUTHLAND MEDICAL LLC > MEGAMOVER;SYRINGES;NEEDLES;SPECIMENS		613.70	
01/03/22	AP2977	I081252	1422141668	SOUTHLAND MEDICAL LLC > VACUTAINER		107.55	
03/07/22	AP2977	I084183	2191142354	SOUTHLAND MEDICAL LLC > VACUTAINER		162.38	
06/06/22	AP0186	222151	3281143342	LYNCH SUPPLY CO, INC. > PROFESSIONAL SUPPLIES		958.40	
				BALANCE >>>	2,827.69	2,827.69	0.00

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-----							
001	167	645		CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	167	671		GASOLINE			
10/04/21	AP0094	SEP2021	40140399	FUELMAN > BG1339818		52.85	
12/06/21	AP0094	NOV21	782141064	FUELMAN > BG1339818		58.12	
02/07/22	AP0094	JAN2022	1757141960	FUELMAN > ACCT BG1339818		66.78	
03/07/22	AP0094	FEB2022	2125142288	FUELMAN > ACCT BG1339818		69.99	
04/04/22	AP0094	MAR2022	2505142630	FUELMAN > BG1339818		209.14	
06/06/22	AP0094	MAY2022	3264143325	FUELMAN > ACCT BG1339818		222.85	
08/01/22	AP0094	JLY2022	4194144182	FUELMAN > ACCT BG1339818		145.42	
09/06/22	AP0094	AUG2022	4579144534	FUELMAN > ACCT BG1339818		137.37	
				BALANCE >>>	962.52	962.52	0.00
-----							
001	167	674		LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	167	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	167	681		REPAIR PARTS			
04/04/22	AP0190	83117	2530142655	MOORE'S FEED STORE > 93906 TRANSPONDER KEY		134.96	
05/02/22	AP0340	38527	2930143020	TUTOR'S AUTO SERVICE LLC > BATTERY;SERVICE CALL		198.00	
				BALANCE >>>	332.96	332.96	0.00
-----							
001	167	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	167	695		MEDICAL SUPPLIES			
01/03/22	AP2547	755808	1320141566	AIR-TITE PRODUCTS CO INC > CUST 546023 NEEDLES		64.11	
				BALANCE >>>	64.11	64.11	0.00
-----							
				CORONER &RANGER	114,110.65	121,455.63	7,344.98
*****							
168 DISTRICT ATTORNEY							
001	168	703		COUNTY SUPPORT/DIST. ATTORNEY			
10/04/21	AP0131	OCT2021	70140429	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
11/01/21	AP0131	NOV2021	445140768	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
12/06/21	AP0131	DEC2021	814141096	OFFICE OF DISTRICT ATTORNEY > DISTRICT ATTORNEY		450.00	
01/03/22	AP0131	JAN2022	1390141636	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
02/07/22	AP0131	FEB2022	1787141990	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
03/07/22	AP0131	2172022	2156142319	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	

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04/04/22	AP0131	APR2022	2539142664	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
05/02/22	AP0131	MAY2022	2888142978	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
06/06/22	AP0131	JUN2022	3300143361	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
07/05/22	AP0131	JLY2022	3670143690	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
08/01/22	AP0131	AUG2022	4228144216	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
09/06/22	AP0131	SEP2022	4614144569	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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 404				OFFICE/CLERICAL			
10/04/21	AP2502	OCT2021	53140412	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
11/01/21	AP2502	NOV2021	429140752	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
12/06/21	AP2502	DEC2021	797141079	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
01/03/22	AP2502	JAN2022	1375141621	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
02/07/22	AP2502	FEB2022	1772141975	MALCOLM D MCAULEY, III > OFFICE CLERICAL		300.00	
03/07/22	AP2502	MAR2022	2138142301	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
04/04/22	AP2502	APR2022	2521142646	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
05/02/22	AP2502	MAY2022	2875142965	MALCOLM D MCAULEY, III > OFFICE CLERICAL EXP		300.00	
06/06/22	AP2502	JUN2022	3283143344	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
07/05/22	AP2502	JLY2022	3655143675	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
08/01/22	AP2502	AUG2022	4210144198	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
09/06/22	AP2502	SEP2022	4596144551	MALCOLM D MCAULEY, III > OFFICE CLERICAL		300.00	
BALANCE >>>					3,600.00	3,600.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 405				ATTORNEY			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
BALANCE >>>					32,789.04	32,789.04	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 465				STATE RETIREMENT MATCH			
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	





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COUNTY ATTORNEY					BALANCE >>>	53,160.54	53,160.54	0.00

170 PUBLIC DEFENDER

001 170 405				ATTORNEY				
10/04/21	AP2918	OCT2021	12140371	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
10/04/21	AP3561	OCT2021	1140360	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
11/01/21	AP2918	NOV2021	392140715	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
11/01/21	AP3561	NOV2021	378140701	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
12/06/21	AP2918	DEC2021	749141031	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
12/06/21	AP3561	DEC2021	735141017	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
01/03/22	AP2918	JAN2022	1333141579	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
01/03/22	AP3561	JAN2022	1315141561	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
02/07/22	AP2918	FEB2022	1730141933	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
02/07/22	AP3561	FEB2022	1715141918	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
03/07/22	AP2918	MAR2022	2093142256	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
03/07/22	AP3561	MAR2022	2077142240	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
04/04/22	AP2918	APR2022	2473142598	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
04/04/22	AP3561	APR2022	2457142582	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
05/02/22	AP2918	MAY2022	2828142918	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
05/02/22	AP3561	MAY2022	2815142905	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
06/06/22	AP2918	JUN2022	3237143298	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
06/06/22	AP3561	JUN2022	3225143286	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
07/05/22	AP2918	JLY2022	3614143634	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
07/05/22	AP3561	JLY2022	3598143618	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
08/01/22	AP2918	AUG2022	4168144156	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
08/01/22	AP3561	AUG2022	4157144145	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
09/06/22	AP2918	SEP2022	4549144504	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66		
09/06/22	AP3561	SEP2022	4532144487	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
					BALANCE >>>	56,199.84	56,199.84	0.00

001 170 465				STATE RETIREMENT MATCH			
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	

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03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
					BALANCE >>>	5,220.00	5,220.00	0.00

001 170 466				SOCIAL SECURITY MATCH				
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.91	
					BALANCE >>>	2,263.77	2,263.77	0.00

001 170 467				WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	20.77	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	20.67	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	20.67	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	20.67	
					BALANCE >>>	82.78	82.78	0.00

001 170 468				GROUP INSURANCE				
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
02/25/22	PY0968	22O0533	2048142230	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
					BALANCE >>>	8,920.75	8,920.75	0.00

PUBLIC DEFENDER BALANCE >>> 72,687.14 72,687.14 0.00

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=====							
180 ELECTIONS							
001 180 404				OFFICE/CLERICAL			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	880.83	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	875.48	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.83	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	820.83	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	920.83	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.83	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	980.83	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	860.83	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	820.83	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	820.83	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	520.83	
03/15/22	PY0968	23F5003	2412142559	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	698.33	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,063.33	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,448.33	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,623.33	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,148.33	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	943.33	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,318.33	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,183.33	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	903.33	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	933.33	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	873.33	
				BALANCE >>>	23,657.07	23,657.07	0.00
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001 180 459				ELECTION FEES			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	808.33	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.33	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	708.33	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,308.33	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	808.33	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,008.33	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.33	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,900.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,308.33	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,108.33	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
				BALANCE >>>	19,799.96	19,799.96	0.00
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001 180 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	142.82	

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10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		138.41	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		88.45	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		158.05	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.62	
03/15/22	PY0968	23F5005	2412142559	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		121.51	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		88.45	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		88.45	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		678.60	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		71.05	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.30	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	4,837.52	4,837.52	0.00

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001 180 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.35
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.94
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.51
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.88
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.76
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		137.01
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.41
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		94.66
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		52.86

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01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.00	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.82	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.36	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.76	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.76	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.51	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.84	
03/15/22	PY0968	23F5004	2412142559	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.92	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.42	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.31	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.34	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.79	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.01	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.18	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.84	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.16	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.35	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.85	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.88	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.52	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.10	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.46	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.40	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.81	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61	
BALANCE >>>					3,299.34	3,299.34	0.00
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001 180 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		43.24	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		31.97	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		31.97	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		85.85	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		31.97	
BALANCE >>>					225.00	225.00	0.00
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001 180 468				GROUP INSURANCE			
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		1.50	
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	

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11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.50	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
12/16/21	AP6768	ORDD21	1282141545	DILLARD, SHIRLEY > REIMBURSEMENT		358.80	
12/16/21	AP6768	ORDD21B	1282141545	DILLARD, SHIRLEY > REIMBURSEMENT		3,013.68	
12/17/21	AP6694	ORD1221	1287141550	MOORE, NICKY > MEDICARE PART D REIMBURSEMENT		272.40	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION		1.50	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION		2.40	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION		2.40	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON ; CALDWEL ; ELECTIONS COMMISSION		2.40	
01/04/22	AP6673	ORD122	1613141853	POE, LARRY > REIMBURSE MEDICARE SUPP COSTS		3,987.43	
01/31/22	AP6671	ORD122A	1684141890	BLAND, QUAY > MEDICARE PART D REIMBURSEMENT		156.00	
01/31/22	AP6671	ORD122N	1684141890	BLAND, QUAY > MEDICARE SUPPLEMENT REIMBURSEMENT		7,731.00	
01/31/22	AP6673	ORD122B	1689141895	POE, LARRY > MEDICARE PART D REIMBURSEMENT		310.80	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.50	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.50	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.19	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		3.18	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.99	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.99	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL , DAVIDSON , ELECTION COMMISSION		1.19	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL , DAVIDSON , ELECTION COMMISSION		2.40	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL , DAVIDSON , ELECTION COMMISSION		3.18	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL , DAVIDSON , ELECTION COMMISSION		1.99	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL , DAVIDSON , ELECTION COMMISSION		1.99	
05/31/22	AP6694	ORD0522	3519143283	MOORE, NICKY > REIMBURSE MEDICARE SUPP EXPENSE		3,375.88	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.19	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		3.18	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.99	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.99	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.19	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		2.40	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		3.18	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL ; DAVIDSON ; ELECTION COMMISSION		1.99	

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07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99
07/18/22	AP6669	ORD722	4123144128	MARTIN, LINDA	> MEDICARE PART D INS REIMBURSEMENT	2,789.16	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION		1.19
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL,DAVIDSON;ELECTION COMMISSION		1.19
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL,DAVIDSON;ELECTION COMMISSION		2.40
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL,DAVIDSON;ELECTION COMMISSION		3.18
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL,DAVIDSON;ELECTION COMMISSION		1.99
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING	> CALDWELL,DAVIDSON;ELECTION COMMISSION		1.99
				BALANCE >>>	22,131.05	22,131.05	0.00
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001 180 475				TRAVEL			
01/31/22	AP6669	ORDD21	1686141892	MARTIN, LINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	457.47	
01/31/22	AP6672	ORDD21	1688141894	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL	384.34	
01/31/22	AP6673	ORDD21	1673141879	POE, LARRY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	391.95	
01/31/22	AP6694	ORDD21	1687141893	MOORE, NICKEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	411.84	
01/31/22	AP6768	ORD122	1685141891	DILLARD, SHIRLEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	378.50	
				BALANCE >>>	2,024.10	2,024.10	0.00
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001 180 476				MENUE & LODGING			
01/31/22	AP6669	ORDD21	1686141892	MARTIN, LINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	126.81	
01/31/22	AP6671	ORDD21	1672141878	BLAND, QUAY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	82.40	
01/31/22	AP6672	ORDD21	1688141894	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL	169.69	
01/31/22	AP6673	ORDD21	1673141879	POE, LARRY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	134.21	
01/31/22	AP6694	ORDD21	1687141893	MOORE, NICKEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	156.41	
01/31/22	AP6768	ORD122	1685141891	DILLARD, SHIRLEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	125.93	
09/06/22	AP6673	8232022	4673144628	POE, LARRY	> TRAVEL REIMBURSEMENT	111.25	
				BALANCE >>>	906.70	906.70	0.00
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001 180 510				UTILITIES			
10/04/21	AP0224	9219210	64140423	NATCHEZ TRACE ELECTRIC POWER A>	212246109210 BECKHAM PREC	80.56	
10/04/21	AP0260	4080921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080 BANKHEAD PREC	27.71	
10/04/21	AP0260	4840921	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840 ENNVILLE PREC	19.80	
10/04/21	AP0260	9211662	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662 WOODLAND PREC	19.80	
10/04/21	AP0260	9216884	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884 TURNPIKE PREC	19.80	
10/04/21	AP0260	9217247	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247 SPRINGVILLE PREC	20.51	
10/04/21	AP0260	9217806	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806 JUDAH PREC	19.80	
10/04/21	AP0260	9217898	85140444	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898 ROBBS PREC	19.80	
10/04/21	AP0334	2630921	109140468	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630 SHERMAN LIBRARY	577.87	
10/04/21	AP0334	9211971	109140468	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971 WOODLAND PREC	27.44	
11/01/21	AP0002	1021770	382140705	ALGOMA WATER ASSOCIATION	> ACCT 010377000 BECKHAM	17.43	
11/01/21	AP0224	0219210	442140765	NATCHEZ TRACE ELECTRIC POWER A>	212246109210 BECKHAM PREC	39.33	
11/01/21	AP0260	0214080	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080 BANKHEAD PREC	27.42	
11/01/21	AP0260	0214840	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840 ENNVILLE	19.80	
11/01/21	AP0260	0216884	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884 TURNPIKE PREC	19.80	

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11/01/21	AP0260	0217247	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	20.39
11/01/21	AP0260	0217806	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
11/01/21	AP0260	0217898	457140780	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
11/01/21	AP0334	0211971	481140804	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.53
11/01/21	AP0334	0212630	481140804	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	271.60
12/06/21	AP0002	N211037	740141022	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	31.86
12/06/21	AP0224	N219210	811141093	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.56
12/06/21	AP0260	1662D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	39.60
12/06/21	AP0260	4080N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.58
12/06/21	AP0260	4840N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
12/06/21	AP0260	6884N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
12/06/21	AP0260	7247N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
12/06/21	AP0260	7806N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
12/06/21	AP0260	7898N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
12/06/21	AP0334	1971N21	855141137	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	25.41
12/06/21	AP0334	2630N21	855141137	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	183.59
01/03/22	AP0002	3770D21	1322141568	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	28.73
01/03/22	AP0224	9210D21	1386141632	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	35.47
01/03/22	AP0260	D124840	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
01/03/22	AP0260	D126884	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
01/03/22	AP0260	D127247	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
01/03/22	AP0260	D211662	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
01/03/22	AP0260	D214080	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.89
01/03/22	AP0260	D217806	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
01/03/22	AP0260	D217898	1403141649	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
01/03/22	AP0334	1971D21	1429141675	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	29.48
01/03/22	AP0334	2630D21	1429141675	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	120.47
02/07/22	AP0002	D211037	1719141922	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	11.87
02/07/22	AP0224	9210122	1784141987	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.24
02/07/22	AP0260	1662122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
02/07/22	AP0260	4840122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
02/07/22	AP0260	6884122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
02/07/22	AP0260	7247122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
02/07/22	AP0260	7806122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
02/07/22	AP0260	7898122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
02/07/22	AP0334	1971122	1830142033	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	29.50
02/07/22	AP0334	2630122	1830142033	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	145.69
03/07/22	AP0002	3153122	2080142243	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	1.27
03/07/22	AP0224	9210222	2152142315	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKAM PREC	34.58
03/07/22	AP0260	1662222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
03/07/22	AP0260	4080222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	ENDVILLE PREC	27.56
03/07/22	AP0260	4840222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
03/07/22	AP0260	6884222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
03/07/22	AP0260	7247222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
03/07/22	AP0260	7806222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
03/07/22	AP0260	7898222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
03/07/22	AP0334	1971222	2198142361	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	28.80
03/07/22	AP0334	2630222	2198142361	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	256.98
04/04/22	AP0224	9210322	2534142659	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	34.61
04/04/22	AP0260	1662322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
04/04/22	AP0260	4080322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.61



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04/04/22	AP0260	4840322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
04/04/22	AP0260	6884322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
04/04/22	AP0260	7247322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
04/04/22	AP0260	7806322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
04/04/22	AP0260	7898322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
04/04/22	AP0334	2630322	2579142704	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	138.61
05/02/22	AP0260	1662422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	24.33
05/02/22	AP0260	4080422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.69
05/02/22	AP0260	4840422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
05/02/22	AP0260	6884422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
05/02/22	AP0260	7247422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
05/02/22	AP0260	7806	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
05/02/22	AP0260	7898422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
05/02/22	AP0334	1971422	2924143014	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	61.57
05/02/22	AP0334	2630422	2924143014	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630		158.16
05/04/22	AP0346	ORD422	3097143187	TROY WATER ASSOCIATION		WATER METER SET & DEPOSIT	500.00
06/06/22	AP0002	1037522	3229143290	ALGOMA WATER ASSOCIATION		010377000 BECKHAM PREC	31.50
06/06/22	AP0224	5229210	3297143358	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	73.53
06/06/22	AP0260	5221662	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	4TH DIST PREC	29.54
06/06/22	AP0260	5224080	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.78
06/06/22	AP0260	5224840	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
06/06/22	AP0260	5226884	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
06/06/22	AP0260	5227247	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
06/06/22	AP0260	5227806	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
06/06/22	AP0260	5227898	3313143374	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
06/06/22	AP0334	5012022	3336143397	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	170.04
06/06/22	AP0334	5221971	3336143397	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
07/05/22	AP0002	1037622	3602143622	ALGOMA WATER ASSOCIATION		010377000 BECKHAM PREC	33.00
07/05/22	AP0224	9210622	3665143685	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	42.67
07/05/22	AP0260	1662622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	23.42
07/05/22	AP0260	4080622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	28.59
07/05/22	AP0260	4840622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	25.23
07/05/22	AP0260	6884622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	24.32
07/05/22	AP0260	7247622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.00
07/05/22	AP0260	7806622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.00
07/05/22	AP0260	7898622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.25
07/05/22	AP0334	1971622	3709143729	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	52.64
07/05/22	AP0334	2630622	3709143729	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	280.36
08/01/22	AP0002	1037722	4160144148	ALGOMA WATER ASSOCIATION		010377000 BECKHAM PREC	16.65
08/01/22	AP0224	9210722	4224144212	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	42.03
08/01/22	AP0260	1662722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
08/01/22	AP0260	4080722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD	32.89
08/01/22	AP0260	4840722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE	19.80
08/01/22	AP0260	6884722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
08/01/22	AP0260	7247722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
08/01/22	AP0260	7806722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
08/01/22	AP0260	7898722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
08/01/22	AP0334	2630722	4263144251	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	662.29
09/06/22	AP0002	0377722	4536144491	ALGOMA WATER ASSOCIATION		010377000 BECKHAM PREC	13.65
09/06/22	AP0224	9210822	4610144565	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	43.54
09/06/22	AP0260	1662822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80

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09/06/22	AP0260	4080822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080		30.02	
09/06/22	AP0260	4840822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840	ENDVILLE PREC	19.80	
09/06/22	AP0260	6884822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884	TURNPIKE PREC	19.80	
09/06/22	AP0260	7247822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247	SPRINGVILLE PREC	19.80	
09/06/22	AP0260	7806822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806	JUDAH PREC	19.80	
09/06/22	AP0260	7898822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898	ROBBS PREC	19.80	
09/06/22	AP0334	1971822	4661144616	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971	WOODLAND PREC	23.44	
09/06/22	AP0334	2630822	4661144616	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630	SHERMAN LIBRARY	914.31	
				BALANCE >>>	7,165.63	7,165.63	0.00
-----							
001 180 530				RENT			
11/16/21	AP4115	ORDN21	705141003	STEGALL, SARAH JO	> WOODLAND VOTING PREC LEASE	600.00	
07/06/22	AP1407	ORD722	4074144094	TOWN OF ALGOMA	> USE OF BUILDING FOR ELECTIONS	120.00	
07/06/22	AP4143	ORD722	4073144093	RUSSELL, RONNIE M	> DIST 4 PRECINCT RENTAL	600.00	
				BALANCE >>>	1,320.00	1,320.00	0.00
-----							
001 180 540				MAINTENANCE ON BLDGS & GROUNDS			
08/01/22	AP2125	1768559	4193144181	FOSTER, DYERL	> WORK ON VOTING PRECINCTS	375.00	
09/06/22	AP2125	1768560	4578144533	FOSTER, DYERL	> SERVICE CALL	50.00	
				BALANCE >>>	425.00	425.00	0.00
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001 180 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
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001 180 553				COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00
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001 180 562				SCHOOLS & SEMINARS			
11/02/21	AP1033	ORD111A	648140971	ECAM	> LARRY E POE	588.00	
11/02/21	AP1033	ORD111B	648140971	ECAM	> NICKY MOORE	588.00	
11/02/21	AP1033	ORD111C	648140971	ECAM	> SHIRLEY M DILLARD	588.00	
11/02/21	AP1033	ORD111D	648140971	ECAM	> MELINDA K NOWICKI	583.00	
11/02/21	AP1033	ORD111E	648140971	ECAM	> QUAY BLAND	748.00	
11/02/21	AP1033	ORD111F	648140971	ECAM	> LINDA MARTIN	588.00	
07/06/22	AP1033	ORD722A	4067144087	ECAM	> LINDA MARTIN	500.00	
07/06/22	AP1033	ORD722B	4067144087	ECAM	> NICKY MOORE	500.00	
07/06/22	AP1033	ORD722C	4067144087	ECAM	> QUAY BLAND	620.00	
07/06/22	AP1033	ORD722D	4067144087	ECAM	> SHIRLEY DILLARD	500.00	
07/06/22	AP1033	ORD722E	4067144087	ECAM	> LARRY POE	500.00	
07/06/22	AP1033	ORD722F	4067144087	ECAM	> MELINDA NOWICKI	495.00	
				BALANCE >>>	6,798.00	6,798.00	0.00
-----							
001 180 573				ELECTION WORKERS FEES			
07/06/22	AP5906	060722	4006144026	POUND, MELISSA	> ELECTION	145.00	
07/06/22	AP5907	060722	3893143913	BERRY, ANNASIA	> ELECTION	145.00	

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07/06/22	AP5908	060722	3925143945	FAULKNER, LESLEY > ELECTION		145.00	
07/06/22	AP5909	060722	3948143968	GRAY, OLIVIA > ELECTION		145.00	
07/06/22	AP5910	060722	3924143944	FARR, MARY > ELECTION		145.00	
07/06/22	AP5911	060722	3996144016	MONTGOMERY, JANA > ELECTION		145.00	
07/06/22	AP5912	060722	4058144078	WILLIAMSON, KATHY > ELECTION		145.00	
07/06/22	AP5913	060722	3917143937	CUMMINGS, BEVERLY > ELECTION		145.00	
07/06/22	AP5914	060722	3929143949	FITZPATRICK, MILDRED > ELECTION		145.00	
07/06/22	AP5915	060722	3918143938	DAVIS, DARLENE > ELECTION		145.00	
07/06/22	AP5916	060722	3888143908	ARMSTRONG, CRISS > ELECTION		145.00	
07/06/22	AP5917	060722	3947143967	GRAHAM, KIM > ELECTION		145.00	
07/06/22	AP5918	060722	3945143965	GOREE, SCHERRIE > ELECTION		145.00	
07/06/22	AP5919	060722	3928143948	FINN, BRITTANY > ELECTION		145.00	
07/06/22	AP5920	060722	3982144002	MALONE, CHERYL > ELECTION		145.00	
07/06/22	AP5921	060722	3995144015	MIZE, BILLIE > ELECTION		125.00	
07/06/22	AP5922	060722	3935143955	FOSTER, TED > ELECTION		125.00	
07/06/22	AP5923	060722	3975143995	LIPSEY, BRENDA J. > ELECTION		145.00	
07/06/22	AP5924	060722	4050144070	WASHINGTON, DEBORAH > ELECTION		125.00	
07/06/22	AP5925	060722	3957143977	HODGES, ELSIE L. > ELECTION		125.00	
07/06/22	AP5926	060722	3954143974	HARMON, HANK > ELECTION		145.00	
07/06/22	AP5927	060722	3932143952	FOSTER, JODI > ELECTION		125.00	
07/06/22	AP5928	060722	3920143940	DOBBS, LINDA > ELECTION		125.00	
07/06/22	AP5929	060722	3944143964	GORDON, DEBRA > ELECTION		145.00	
07/06/22	AP5930	060722	3901143921	CARTER, NICOLE > ELECTION		125.00	
07/06/22	AP5931	060722	4033144053	SUTTON, MICHELLE > ELECTION		125.00	
07/06/22	AP5932	060722	3898143918	BOLEN, THEROLD > ELECTION		145.00	
07/06/22	AP5933	060722	4010144030	ROBERSON, MELISSA > ELECTION		125.00	
07/06/22	AP5934	060722	3986144006	MCDONALD, PAMELLA > ELECTION		125.00	
07/06/22	AP5935	060722	4040144060	TUTOR, JOLENE > ELECTION		145.00	
07/06/22	AP5936	060722	3962143982	HUNT, MARY > ELECTION		125.00	
07/06/22	AP5937	060722	4054144074	WESTMORELAND, MIKE > ELECTION		125.00	
07/06/22	AP5938	060722	4005144025	PHILLIPS, TOMMY > ELECTION		145.00	
07/06/22	AP5939	060722	4009144029	REEDER, KAYLA > ELECTION		125.00	
07/06/22	AP5940	060722	4059144079	WINTER, ATHONY M. > ELECTION		125.00	
07/06/22	AP5941	060722	3992144012	MILLER, VICKIE > ELECTION		145.00	
07/06/22	AP5942	060722	3938143958	GALLOWAY, GAIL > ELECTION		125.00	
07/06/22	AP5943	060722	3972143992	KIDD, BECKY > ELECTION		145.00	
07/06/22	AP5944	060722	4026144046	SMITH, TONYA > ELECTION		125.00	
07/06/22	AP5945	060722	4023144043	SMITH, RICHMOND > ELECTION		125.00	
07/06/22	AP5946	060722	3979143999	LUNN, ANNALISA > ELECTION		145.00	
07/06/22	AP5947	060722	4057144077	WILBANKS, TONYA > ELECTION		125.00	
07/06/22	AP5948	060722	3900143920	BUCHANAN, REENA > ELECTION		125.00	
07/06/22	AP5949	060722	3905143925	COBB, WAYNE > ELECTION		145.00	
07/06/22	AP5950	060722	3904143924	COBB, SYLVIA > ELECTION		125.00	
07/06/22	AP5951	060722	3903143923	COBB, DIANNE > ELECTION		125.00	
07/06/22	AP5952	060722	3963143983	HUTCHINSON, LADONNA > ELECTION		145.00	
07/06/22	AP5953	060722	4043144063	VAUGHN, DEBRA > ELECTION		125.00	
07/06/22	AP5954	060722	3915143935	CRANE, MICHAEL > ELECTION		125.00	
07/06/22	AP5955	060722	3956143976	HEARD, DENISE > ELECTION		145.00	
07/06/22	AP5956	060722	4018144038	SCOTT, SHARON > ELECTION		125.00	
07/06/22	AP5957	060722	3946143966	GRAHAM, COLBERT LOUIS > ELECTION		145.00	
07/06/22	AP5958	060722	3966143986	JOHNSON, LINDA R. > ELECTION		125.00	

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07/06/22	AP5959	060722	3923143943	FARR, BRIANNA > ELECTION		125.00	
07/06/22	AP5960	060722	3942143962	GILLESPIE, SHUNDA > ELECTION		145.00	
07/06/22	AP5961	060722	3983144003	MATHEWS, KOURTNEY > ELECTION		125.00	
07/06/22	AP5962	060722	4060144080	WRIGHT, AMY > ELECTION		125.00	
07/06/22	AP5963	060722	3952143972	HALL, RUTH > ELECTION		145.00	
07/06/22	AP5964	060722	4019144039	SEWELL, DIANE > ELECTION		125.00	
07/06/22	AP5965	060722	4011144031	ROBINSON, CANDY > ELECTION		125.00	
07/06/22	AP5966	060722	4046144066	WARE, BONNIE > ELECTION		145.00	
07/06/22	AP5967	060722	4048144068	WARE, WILLIE > ELECTION		125.00	
07/06/22	AP5968	060722	3981144001	LUTHER, JESSICA > ELECTION		125.00	
07/06/22	AP5969	060722	3891143911	BENJAMIN, DONALD > ELECTION		145.00	
07/06/22	AP5970	060722	3892143912	BENJAMIN, MICHELLE > ELECTION		125.00	
07/06/22	AP5971	060722	4063144083	YOUNG, VERA > ELECTION		125.00	
07/06/22	AP5972	060722	3907143927	COLLUMS, FAYE > ELECTION		145.00	
07/06/22	AP5973	060722	3886143906	ANGLE, ELOUISE > ELECTION		125.00	
07/06/22	AP5974	060722	4041144061	TUTOR, KATHY > ELECTION		125.00	
07/06/22	AP5975	060722	3927143947	FINLEY, KAYE > ELECTION		145.00	
07/06/22	AP5977	060722	4012144032	ROGERS, FLO > ELECTION		145.00	
07/06/22	AP5978	060722	3984144004	MATTOX, HEATHER > ELECTION		125.00	
07/06/22	AP5979	060722	4047144067	WARE, KERIANNE > ELECTION		125.00	
07/06/22	AP5980	060722	3960143980	HOLLOWAY, REBA > ELECTION		145.00	
07/06/22	AP5981	060722	3899143919	BOST, ANNIE > ELECTION		125.00	
07/06/22	AP5982	060722	3922143942	ENIS, JOSIE > ELECTION		125.00	
07/06/22	AP5983	060722	3961143981	HOOKER, TERESA > ELECTION		145.00	
07/06/22	AP5984	060722	4031144051	STAPP, MARY F > ELECTION		125.00	
07/06/22	AP5985	060722	3964143984	JAGGERS, SAMMIE > ELECTION		125.00	
07/06/22	AP5986	060722	3997144017	MURPHREE, DONALD > ELECTION		145.00	
07/06/22	AP5987	060722	3998144018	MURPHREE, PATSY > ELECTION		125.00	
07/06/22	AP5988	060722	3953143973	HAMPTON, MARY > ELECTION		125.00	
07/06/22	AP5989	060722	4027144047	SOUTER, MAE > ELECTION		145.00	
07/06/22	AP5990	060722	3908143928	COLLUMS, TERESA > ELECTION		125.00	
07/06/22	AP5991	060722	4028144048	SOUTER, MARIA > ELECTION		125.00	
07/06/22	AP5992	060722	3971143991	KEYS, JANICE > ELECTION		145.00	
07/06/22	AP5993	060722	3902143922	CHEWE, GWENDOLYN > ELECTION		125.00	
07/06/22	AP5994	060722	3894143914	BETTS, NATHANIEL > ELECTION		125.00	
07/06/22	AP5995	060722	3937143957	GALLOWAY, BAILEY > ELECTION		145.00	
07/06/22	AP5996	060722	3940143960	GALLOWAY, SARAH > ELECTION		125.00	
07/06/22	AP5997	060722	4051144071	WEATHERLY, KATHY > ELECTION		125.00	
07/06/22	AP5998	060722	4039144059	TUTOR, JENNIFER > ELECTION		145.00	
07/06/22	AP5999	060722	3976143996	LITTON, BONNIE > ELECTION		125.00	
07/06/22	AP6000	60722	3973143993	KING, PAKITA > ELECTION		125.00	
07/06/22	AP6001	060722	3933143953	FOSTER, LARRY > ELECTION		145.00	
07/06/22	AP6002	060722	3931143951	FOSTER, BRENDA > ELECTION		125.00	
07/06/22	AP6003	060722	4053144073	WEEKS, SUE > ELECTION		125.00	
07/06/22	AP6004	060722	4003144023	PATTERSON, CATHY > ELECTION		145.00	
07/06/22	AP6005	060722	3974143994	LEGGETT, PATSY > ELECTION		125.00	
07/06/22	AP6006	060722	3980144000	LUTHER, JANIE > ELECTION		125.00	
07/06/22	AP6007	060722	3988144008	MCKNIGHT, JANE > ELECTION		145.00	
07/06/22	AP6008	060722	4016144036	SCOTT, ANN > ELECTION		125.00	
07/06/22	AP6009	060722	4017144037	SCOTT, EDNA > ELECTION		125.00	
07/06/22	AP6010	060722	4013144033	RUSSELL, ANN > ELECTION		145.00	

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07/06/22	AP6011	060722	3909143929	COPELAND, TERRIE > ELECTION		125.00	
07/06/22	AP6012	060722	4044144064	WALLS, MARGIE > ELECTION		125.00	
07/06/22	AP6013	060722	3951143971	HALL, PEGGY > ELECTION		145.00	
07/06/22	AP6014	060722	3906143926	COKER, GLYNDA > ELECTION		125.00	
07/06/22	AP6015	060722	3965143985	JOHNSON, CHARLOTTE > ELECTION		125.00	
07/06/22	AP6016	060722	3897143917	BOLEN, PAT > ELECTION		145.00	
07/06/22	AP6017	060722	3943143963	GILLIAM, KAREN > ELECTION		125.00	
07/06/22	AP6018	060722	3896143916	BOLEN, DIANNE > ELECTION		125.00	
07/06/22	AP6019	060722	4020144040	SIMMONS, PAM > ELECTION		145.00	
07/06/22	AP6020	060722	3999144019	NESBIT, MIKE > ELECTION		125.00	
07/06/22	AP6021	060722	4037144057	TODD, KAREN > ELECTION		125.00	
07/06/22	AP6022	060722	4062144082	YORK, BRENDA > ELECTION		145.00	
07/06/22	AP6023	060722	4002144022	PARRISH, SHARON > ELECTION		125.00	
07/06/22	AP6024	060722	3934143954	FOSTER, REGINA > ELECTION		125.00	
07/06/22	AP6025	060722	4042144062	UMFRESS, LOIS > ELECTION		145.00	
07/06/22	AP6026	060722	4056144076	WHITTEN, MARTHA SUSAN > ELECTION		125.00	
07/06/22	AP6027	060722	3912143932	COX, MIKE > ELECTION		125.00	
07/06/22	AP6028	060722	4029144049	SPEARS, MARQUETTA > ELECTION		145.00	
07/06/22	AP6029	060722	4025144045	SMITH, TERRI > ELECTION		125.00	
07/06/22	AP6030	060722	4024144044	SMITH, ROGER > ELECTION		125.00	
07/06/22	AP6031	060722	4049144069	WARREN, KRISTY > ELECTION		145.00	
07/06/22	AP6032	060722	3959143979	HOLLOWAY, JANE > ELECTION		125.00	
07/06/22	AP6033	060722	4022144042	SMITH, RAMONA > ELECTION		125.00	
07/06/22	AP6034	060722	3913143933	CRANE, CECIL > ELECTION		145.00	
07/06/22	AP6035	060722	3914143934	CRANE, JUDY > ELECTION		125.00	
07/06/22	AP6036	060722	3989144009	MCSHAN, WILLIE > ELECTION		125.00	
07/06/22	AP6037	060722	3890143910	BAKER, MICKEY > ELECTION		145.00	
07/06/22	AP6038	060722	4036144056	THOMAS, CANDACE > ELECTION		125.00	
07/06/22	AP6039	060722	3941143961	GILLESPIE, MARILYN > ELECTION		125.00	
07/06/22	AP6040	060722	4021144041	SMITH, DAVID M. > ELECTION		145.00	
07/06/22	AP6041	060722	4015144035	SAVELY, SANDRA > ELECTION		125.00	
07/06/22	AP6042	060722	3955143975	HARRELSON, BOBBIE > ELECTION		125.00	
07/06/22	AP6043	060722	4034144054	TALLANT, CHARLENE > ELECTION		145.00	
07/06/22	AP6044	060722	3994144014	MITCHELL, ELAINE > ELECTION		125.00	
07/06/22	AP6045	060722	3991144011	MCWHIRTER, SUSAN > ELECTION		125.00	
07/06/22	AP6046	060722	3895143915	BISHOP, IVA JO > ELECTION		145.00	
07/06/22	AP6047	060722	4032144052	STUTSY, PEGGY > ELECTION		125.00	
07/06/22	AP6048	060722	3993144013	MILLS, BRENDA > ELECTION		125.00	
07/06/22	AP6049	060722	3887143907	ARMSTRONG, BETTY > ELECTION		145.00	
07/06/22	AP6050	060722	4000144020	NIEMCZYK, BARBARA > ELECTION		125.00	
07/06/22	AP6051	060722	3978143998	LOGGINS, KOLLETTE > ELECTION		125.00	
07/06/22	AP6052	060722	3885143905	ANDERSON, NANCY > ELECTION		145.00	
07/06/22	AP6053	060722	3936143956	FURR, ANNA > ELECTION		125.00	
07/06/22	AP6054	060722	3939143959	GALLOWAY, MARIA > ELECTION		125.00	
07/06/22	AP6055	060722	4038144058	TUTOR, GENICE > ELECTION		145.00	
07/06/22	AP6056	060722	4004144024	PENNINGTON, LABERTA > ELECTION		125.00	
07/06/22	AP6057	060722	3926143946	FINLEY, GERALD > ELECTION		125.00	
07/06/22	AP6058	060722	3949143969	GREGORY, LISA > ELECTION		145.00	
07/06/22	AP6059	060722	3977143997	LOGAN, CAROLYN > ELECTION		125.00	
07/06/22	AP6060	060722	4035144055	TAPLEY, MARYBETH > ELECTION		125.00	
07/06/22	AP6061	060722	4014144034	SAPPINGTON, GREGG > ELECTION		145.00	

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07/06/22	AP6062	060722	3967143987	KELLUM, BECKY > ELECTION		125.00		
07/06/22	AP6063	060722	3958143978	HOLLINGSWORTH, NEVEDIA > ELECTION		125.00		
07/06/22	AP6064	060722	3950143970	GRIFFIN, LINDA > ELECTION		145.00		
07/06/22	AP6065	060722	4055144075	WHITE, MARY > ELECTION		125.00		
07/06/22	AP6066	060722	4007144027	RACKLEY, BOBBY > ELECTION		125.00		
07/06/22	AP6067	060722	3969143989	KENNEY, RHONDA > ELECTION		145.00		
07/06/22	AP6068	060722	3916143936	CRUSE, BRIELLE > ELECTION		125.00		
07/06/22	AP6069	060722	4045144065	WARD, GENE > ELECTION		125.00		
07/06/22	AP6070	060722	3930143950	FLEMONS, SHIRLEY > ELECTION		145.00		
07/06/22	AP6071	060722	4008144028	RATLIFF, MARGARET > ELECTION		125.00		
07/06/22	AP6072	060722	3987144007	MCKNIGHT, ELAINE > ELECTION		125.00		
07/06/22	AP6073	060722	3990144010	MCVAY, JANE > ELECTION		145.00		
07/06/22	AP6074	060722	3919143939	DENTON, JANET > ELECTION		125.00		
07/06/22	AP6075	060722	4001144021	PANNELL, HARVEY > ELECTION		125.00		
07/06/22	AP6076	060722	3985144005	MCDANIEL, SHERRY > ELECTION		145.00		
07/06/22	AP6077	060722	3889143909	ASHWORTH, LILLY > ELECTION		125.00		
07/06/22	AP6078	060722	3921143941	EASTERLING, DIANN > ELECTION		125.00		
07/06/22	AP6079	060722	4052144072	WEEDEN, LINDA > ELECTION		145.00		
07/06/22	AP6080	060722	4061144081	YIELDING, LINDA > ELECTION		125.00		
07/06/22	AP6081	060722	4030144050	STEGALL, RONALD > ELECTION		125.00		
07/06/22	AP6082	060722	3911143931	CORLEY, KENNETH > ELECTION		145.00		
07/06/22	AP6083	060722	3910143930	CORLEY, GLENDA > ELECTION		125.00		
07/06/22	AP6084	060722	3970143990	KENNEY, SADIE > ELECTION		125.00		
07/06/22	AP6086	060722	3968143988	KENNEY, DONNA > ELECTION		125.00		
08/03/22	AP5940	ORD822	4443144429	WINTER, ANTHONY M. > REPLACE CK 144079		125.00		
08/05/22	AP5940	060722 V	4059144079	WINTER, ATHONY M. > VOID CLAIM NO 004059 CHECK NO 144079			125.00	
					BALANCE >>>	23,775.00	23,900.00	125.00
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001 180 580				MOSQUITO & PEST CONTROL				
04/18/22	AP0488	ORD422	2786142891	TRI-COUNTY PEST CONTROL, INC. > BECKHAM PREC TERMITE CONTRACT		115.00		
05/02/22	AP0488	44169	2926143016	TRI-COUNTY PEST CONTROL, INC. > BECKHAM PREC PEST CONTROL		75.00		
07/05/22	AP0190	87963	3661143681	MOORE'S FEED STORE > 2922 FOGGERS		26.98		
					BALANCE >>>	216.98	216.98	0.00
-----								
001 180 594				PORT-A-JOHN				
07/05/22	AP3610	11534	3672143692	OUTDOOR POTTIES LLC '11 > PORTABLE UNITS FOR ELECTIONS		330.00		
					BALANCE >>>	330.00	330.00	0.00
-----								
001 180 596				REFUNDS				
07/18/22	AP6694	ORD722B	4125144130	MOORE, NICKY > PROCESSING FEE		118.16		
					BALANCE >>>	118.16	118.16	0.00
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001 180 597				SMALL CLAIMS SETTLEMENT				
					BALANCE >>>	0.00	0.00	0.00
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001 180 603				OFFICE SUPPLIES				

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12/06/21	AP0263	4068521	827141109	PONTOTOC PROGRESS > ACCT 40685		36.00	
01/03/22	AP0633	61852	1371141617	LAWRENCE PRINTING CO. > BLUE CHECKS		670.00	
02/07/22	AP2611	218396	1804142007	PRINTING & PROMOTIONAL ITEMS > SUMMONS ENVELOPES		390.00	
06/06/22	AP0026	75066-1	3296143357	MYBESCO, LLC > BATTERIES 60PKS		655.80	
06/06/22	AP1103	2879	3315143376	PREMIERE PRINTING > PRIMARY ELECTION SUPPLIES		329.40	
06/06/22	AP2718	193922	3224143285	ABSOLUTE PRINT SOLUTIONS > BALLOTS		1,206.00	
				BALANCE >>>	3,287.20	3,287.20	0.00
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001	180	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
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001	180	639		SIGNS			
07/05/22	AP1181	17353	3644143664	IMAGE SCREEN PRINTING > SIGNS		34.00	
				BALANCE >>>	34.00	34.00	0.00
-----							
001	180	641		BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0255	643739	75140434	PEEPLES BUILDING MATERIALS, IN> SPRUCE		147.90	
10/04/21	AP0635	9212021	79140438	PONTOTOC CARPET SALES, INC. > FLOORING		470.00	
11/01/21	AP0255	646405	450140773	PEEPLES BUILDING MATERIALS, IN> BUILDING SUPPLIES - ELECTION FUND		560.10	
03/07/22	AP0255	662055	2161142324	PEEPLES BUILDING MATERIALS, IN> ELECTION BLDG SUPPLIES		163.07	
03/07/22	AP0326	A121298	2196142359	THE HARDWARE STORE, INC. > 1660 ELECTION PREC SUPPLIES		493.87	
03/07/22	AP0635	2152022	2164142327	PONTOTOC CARPET SALES, INC. > VINYL FLOORING FOR WOODLAND PREC		350.00	
04/04/22	AP0190	206030	2530142655	MOORE'S FEED STORE > 3901 WOOD SCREWS;PRIME 29 GA		187.02	
04/04/22	AP0255	665352	2544142669	PEEPLES BUILDING MATERIALS, IN> STUDS		164.00	
05/02/22	AP0255	670045	2892142982	PEEPLES BUILDING MATERIALS, IN> OAKHILL PREC		265.28	
06/06/22	AP0255	672983	3305143366	PEEPLES BUILDING MATERIALS, IN> CEMENT;ADP		3.04	
06/06/22	AP0255	673286	3305143366	PEEPLES BUILDING MATERIALS, IN> DOOR		149.99	
06/06/22	AP0255	673287	3305143366	PEEPLES BUILDING MATERIALS, IN> RET DOOR			149.99
06/06/22	AP0255	673288	3305143366	PEEPLES BUILDING MATERIALS, IN> RET/PURCH DOOR FOR PRECINCT		105.01	
06/06/22	AP0255	673290	3305143366	PEEPLES BUILDING MATERIALS, IN> DOOR FOR PRECINCT		149.99	
07/05/22	AP0326	A126598	3706143726	THE HARDWARE STORE, INC. > 1660 ELECTION PREC SUPPLIES		238.28	
				BALANCE >>>	3,297.56	3,447.55	149.99
-----							
001	180	643		HARDWARE, PLUMBING, & ELECTRIC			
05/02/22	AP0255	667699	2892142982	PEEPLES BUILDING MATERIALS, IN> VOTING PREC SUPPLIES		803.14	
05/02/22	AP0255	669258	2892142982	PEEPLES BUILDING MATERIALS, IN> TAPE;PLUMBING SUPPLIES		68.13	
07/05/22	AP0255	75571	3675143695	PEEPLES BUILDING MATERIALS, IN> TANK BALL		4.29	
				BALANCE >>>	875.56	875.56	0.00
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001	180	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	917		OTHER MOBILE EQ. BELOW \$5000			
08/01/22	AP3091	011923	4200144188	INCLUSION SOLUTIONS, LLC > VOTING BOOTHS		4,822.13	
				BALANCE >>>	4,822.13	4,822.13	0.00

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001	180	919		FURN. & OFFICE EQ. BELOW\$5000	BALANCE >>>	0.00	0.00	0.00

ELECTIONS				BALANCE >>>	129,345.96	129,620.95	274.99
*****							

200 SHERIFF

001	200	400		OFFICALS				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
					BALANCE >>>	90,000.00	90,000.00	0.00

001	200	402		DEPUTIES				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,446.73	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,565.35	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,673.27	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,446.73	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,515.75	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,446.73	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,424.41	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,361.89	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,801.17	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,801.17	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,801.17	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,801.17	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,639.21	



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04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,801.17		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,497.99		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,883.40		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,342.90		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,789.67		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,670.41		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,068.00		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,932.00		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,932.00		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,932.00		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,932.00		
					BALANCE >>>	401,506.29	401,506.29	0.00

001 200 404				OFFICE/CLERICAL				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,758.33		
					BALANCE >>>	90,199.92	90,199.92	0.00

001 200 408				PART TIME EMPLOYEES			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	336.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	543.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	489.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,392.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,422.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,506.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	237.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	633.00	

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02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		618.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		813.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		858.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		960.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,146.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,776.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		729.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		594.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		540.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		180.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,863.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		774.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		486.00	
					BALANCE >>>	17,895.00	17,895.00	0.00

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001 200 431				RADIO OPERATOR				
10/04/21	AP0417	OCT2021	35140394	E-911	> E911 DISPATCH SERVICE FEES		15,000.00	
11/01/21	AP0417	NOV2021	412140735	E-911	> DISPATCH SERVICES		15,000.00	
12/06/21	AP0417	DEC2021	778141060	E-911	> DISPATCH FEE		15,000.00	
01/03/22	AP0417	JAN2022	1354141600	E-911	> E911 DISPATCH SERVICES		15,000.00	
02/07/22	AP0417	FEB2022	1751141954	E-911	> DISPATCH FEES		15,000.00	
03/07/22	AP0417	MAR2022	2118142281	E-911	> DISPATCH FEES		15,000.00	
04/04/22	AP0417	APR2022	2502142627	E-911	> DISPATCH SERVICES		15,000.00	
05/02/22	AP0417	MAY2022	2854142944	E-911	> E911 DISPATCH SERVICE FEES		15,000.00	
06/06/22	AP0417	JUN2022	3260143321	E-911	> DISPATCH SERVICE FEES		15,000.00	
07/05/22	AP0417	JLY2022	3636143656	E-911	> DISPATCH SERVICES		15,000.00	
08/01/22	AP0417	AUG2022	4189144177	E-911	> E911 DISPATCH FEES		15,000.00	
09/06/22	AP0417	SEP2022	4573144528	E-911	> DISPATCH SERVICE FEES		15,000.00	
					BALANCE >>>	180,000.00	180,000.00	0.00

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001 200 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		652.50
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,687.74
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		653.95
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		652.50
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,708.38
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		653.95
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		652.50
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,727.16
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		653.95
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		652.50
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,687.74
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		653.95
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		652.50
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,699.75
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		653.95
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		652.50
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,687.74
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		653.95

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01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,205.85	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,672.98	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,401.41	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,401.41	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,401.41	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,401.41	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,721.22	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,401.41	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,522.65	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,589.72	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,017.67	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,573.41	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,074.66	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,317.84	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	

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09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
				BALANCE >>>	101,217.08	101,217.08	0.00
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001	200	466		SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.37	
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.71	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,187.45	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.54	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,195.71	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.41	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.37	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.49	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,183.65	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.78	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.37	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.21	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,406.16	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.13	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,172.80	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.42	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.40	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.28	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.40	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.20	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.40	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.63	

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03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.40	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.45	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.01	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.67	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.40	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.87	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,106.72	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.77	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,136.19	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.44	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,324.35	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.31	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.02	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.77	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,349.41	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,456.32	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.52	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.21	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.18	
BALANCE >>>					45,659.77	45,659.77	0.00

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001 200 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		5,095.70	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		4,420.42	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		4,420.42	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		3,413.92	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		4,420.42	
				BALANCE >>>	21,770.88	21,770.88	0.00
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001 200 468				GROUP INSURANCE			
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		205.98	
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
10/04/21	AP0968	OCT2021	74140433	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		501.38	
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
11/01/21	AP0968	NOV2021	449140772	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		501.38	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
12/06/21	AP0968	DEC2021	816141098	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		501.38	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON;CALDWEL;ELECTIONS COMMISSION		205.98	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON;CALDWEL;ELECTIONS COMMISSION		2.40	
01/03/22	AP0968	JAN2022	1394141640	PAYROLL CLEARING > DAVIDSON;CALDWEL;ELECTIONS COMMISSION		501.38	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,896.37	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
02/07/22	AP0968	FEB2022	1793141996	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		501.38	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,896.37	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,896.37	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
03/07/22	AP0968	MAR2022	2160142323	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		501.38	
03/07/22	AP0968	MAR22SD	2160142323	PAYROLL CLEARING > MARK WALKER		205.98	
03/07/22	AP0968	MAR22SD	2160142323	PAYROLL CLEARING > MARK WALKER		501.38	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,628.81	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,628.81	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
04/04/22	AP0968	APR2022	2543142668	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		205.98	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		3.18	
05/02/22	AP0968	MAY2022	2891142981	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		551.52	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	

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06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
06/06/22	AP0968	JUN2022	3304143365	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
07/05/22	AP0968	JLY2022	3674143694	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
07/05/22	AP0968	JLY22SD	3674143694	PAYROLL CLEARING > J LOGAN		250.69	
07/05/22	AP0968	JLY22SD	3674143694	PAYROLL CLEARING > J LOGAN		102.99	
07/05/22	AP0968	JLY22SD	3674143694	PAYROLL CLEARING > J LOGAN		3.68	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,246.08	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
08/01/22	AP0968	AUG2022	4231144219	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,628.81	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,628.81	
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING > CALDWELL,DAVIDSON;ELECTION COMMISSION		205.98	
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING > CALDWELL,DAVIDSON;ELECTION COMMISSION		3.18	
09/06/22	AP0968	SEP2022	4618144573	PAYROLL CLEARING > CALDWELL,DAVIDSON;ELECTION COMMISSION		551.52	
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,628.81	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,628.81	
				BALANCE >>>	135,334.45	135,334.45	0.00
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001 200 469				UNEMPLOYMENT			
09/08/22	AP3737	ORD822	4869144822	MDES > JAMES MARTIN		1,889.60	
				BALANCE >>>	1,889.60	1,889.60	0.00
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001 200 475				TRAVEL			
03/07/22	AP1991	FEB2022	2193142356	SWANSON, LARRY > GAS REIMBURSEMENT		368.90	
04/04/22	AP6788	FEB/MAR	2591142716	IRBY, LESLEY > TRAVEL REIMBURSEMENT		205.92	
05/02/22	AP6790	4272020	2939143029	JACKSON, ERIN > TRAVEL REIMBURSEMENT		510.71	
06/06/22	AP1991	MAY2022	3332143393	SWANSON, LARRY > FUEL REIMBURSEMENT		456.75	
06/10/22	AP6790	ORD622	3539143596	JACKSON, ERIN > TRAVEL REIMBURSEMENT		689.71	
07/05/22	AP6790	6232022	3723143743	JACKSON, ERIN > TRAVEL REIMBURSEMENT		658.13	
08/01/22	AP6793	7152022	4276144264	GARRISON, JESSICA > TRAVEL REIMBURSEMENT		61.00	
08/15/22	AP6790	ORD822	4498144468	JACKSON, ERIN > TRAVEL REIMBURSEMENT		848.14	
09/06/22	AP1991	AUG2022	4654144609	SWANSON, LARRY > FUEL REIMBURSEMENT		449.99	
				BALANCE >>>	4,249.25	4,249.25	0.00
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001 200 476				MENUE & LODGING			
11/01/21	AP6719	102121	490140813	COWSERT, GARY > TRAVEL REIMBURSEMENT		189.28	
11/01/21	AP6719	102121	490140813	COWSERT, GARY > TRAVEL REIMBURSEMENT		22.74	
03/07/22	AP2675	ORD222	2381142544	ROBERTS, RYAN > TRAVEL REIMBURSEMENT		363.80	
03/07/22	AP2675	ORD222	2381142544	ROBERTS, RYAN > TRAVEL REIMBURSEMENT		28.76	
03/07/22	AP2675	ORD222	2381142544	ROBERTS, RYAN > TRAVEL REIMBURSEMENT		30.54	
03/07/22	AP2675	ORD222	2381142544	ROBERTS, RYAN > TRAVEL REIMBURSEMENT		10.11	
03/07/22	AP2675	ORD222	2381142544	ROBERTS, RYAN > TRAVEL REIMBURSEMENT		12.20	









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05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		34.33	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		34.33	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		34.33	
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		34.33	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC. > ACCT 150535		1.14	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC. > ACCT 150535		2.09	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC. > ACCT 150535		.20	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		48.97	
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52	



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001 200 541				REPAIRS MACHINE & EQUIPMENT			
06/06/22	AP0938	151125	3272143333	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIR		151.95	
09/06/22	AP0158	29809	4589144544	KEN JETER STORE & RESTAURANT S> ICE MACHINE REPAIR		285.00	
09/06/22	AP2609	67675	4559144514	CERTECH TRUCK & TRAILER SERVIC> FILL REFER UNIT WITH FREON		285.45	
				BALANCE >>>	722.40	722.40	0.00
001 200 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/04/21	AP0340	37218	114140473	TUTOR'S AUTO SERVICE LLC > BRAKE PADS/ROTORS;MOUNT BALANCE TIRES		200.00	
10/04/21	AP0902	29247	29140388	DAVID DILLARD AUTO SERVICE > 2011 FORD F150 REPAIR		842.48	
10/04/21	AP3835	0091160	20140379	CARLOCK OF TUPELO > 2017 RAM SERVICE/REPAIR		744.96	
10/04/21	AP3835	0091571	20140379	CARLOCK OF TUPELO > REPAIR 2015 RAM		2,749.43	
11/01/21	AP3835	0091325	400140723	CARLOCK OF TUPELO > REPAIRS TO 2013 RAM		1,897.91	
11/01/21	AP3835	92596	400140723	CARLOCK OF TUPELO > 2019 RAM REPAIR		295.43	
12/06/21	AP3835	93262	759141041	CARLOCK OF TUPELO > REPAIR 2015 RAM		979.57	
01/03/22	AP0492	8588	1377141623	MAYO BODY SHOP > 2019 RAM R&R DISC ROTORS;MOUNT/BAL TI		264.06	
01/03/22	AP1491	12000	1417141663	SHETTLES DIESEL SERVICE > REPAIR 2014 FREIGHTLINER		259.70	
02/07/22	AP3835	0095249	1738141941	CARLOCK OF TUPELO > 2015 RAM REPAIR		531.52	
03/07/22	AP0340	38089	2204142367	TUTOR'S AUTO SERVICE LLC > R&R TIRE/ADJ BRAKES		80.00	
03/07/22	AP0492	8680	2141142304	MAYO BODY SHOP > 2017 RAM REPAIR		250.04	
03/07/22	AP3835	0096321	2104142267	CARLOCK OF TUPELO > 2019 RAM ALIGNMENT		49.50	
03/07/22	AP3835	0096375	2104142267	CARLOCK OF TUPELO > 2017 RAM REPAIR		196.38	
03/07/22	AP3835	0096376	2104142267	CARLOCK OF TUPELO > 2015 RAM REPAIRS		3,088.15	
04/04/22	AP0250	I012970	2548142673	PONTOTOC AUTO GLASS AND ACCESS> REPAIR WINDSHIELD 1500 4DOOR		245.00	
04/04/22	AP0902	29588	2494142619	DAVID DILLARD AUTO SERVICE > 2011 FORD F150 XLT REPAIR		178.50	
04/04/22	AP2609	65880	2485142610	CERTECH TRUCK & TRAILER SERVIC> GARBAGE TRUCK REPAIRS		1,608.52	
04/04/22	AP2609	66203	2485142610	CERTECH TRUCK & TRAILER SERVIC> #8 R&R BEARINGS/HUB&SHOES RF STEER		427.03	
04/04/22	AP3835	0097701	2484142609	CARLOCK OF TUPELO > 2015 RAM REPAIRS		1,389.68	
04/04/22	AP3835	097341	2484142609	CARLOCK OF TUPELO > REPAIR 2019 RAM		720.63	
04/04/22	AP3835	0973662	2484142609	CARLOCK OF TUPELO > 2019 RAM REPAIRS		713.68	
05/02/22	AP0340	38559	2930143020	TUTOR'S AUTO SERVICE LLC > BRAKE PADS;TURN ROTOR;MOUNT BALANCE T		325.72	
05/02/22	AP0793	AC3FD8B	2915143005	SOUTHERN GARAGE BODY & PAINT > 2017 RAM 1500 REPAIR		2,200.20	
05/02/22	AP3835	0098210	2839142929	CARLOCK OF TUPELO > 2016 TAHOE REPAIR		86.21	
05/02/22	AP3835	0098260	2839142929	CARLOCK OF TUPELO > 2017 RAM REPAIR		2,130.29	
05/02/22	AP3835	0098528	2839142929	CARLOCK OF TUPELO > 2019 RAM REPAIR		2,315.73	
07/05/22	AP0340	38840	3715143735	TUTOR'S AUTO SERVICE LLC > BALANCE TIRES/ALIGNMENT		90.00	
07/05/22	AP0340	38927	3715143735	TUTOR'S AUTO SERVICE LLC > REPAIR VAC ON VAN		80.00	
07/05/22	AP3835	0099942	3623143643	CARLOCK OF TUPELO > REPAIR 2015 RAM		1,184.64	
07/05/22	AP3835	0100266	3623143643	CARLOCK OF TUPELO > REPAIR 2019 RAM		169.50	
07/05/22	AP3835	0100858	3623143643	CARLOCK OF TUPELO > REPAIR 2015 DODGE RAM		3,464.91	
07/05/22	AP3835	99942-2	3623143643	CARLOCK OF TUPELO > 2015 DODGE REPAIR		117.23	
08/01/22	AP0340	39005	4270144258	TUTOR'S AUTO SERVICE LLC > TAIL LIGHT REPAIR;BULBS		100.00	
08/01/22	AP3835	0044395	4176144164	CARLOCK OF TUPELO > TAIL LIGHT STOP BACK		206.29	
08/01/22	AP3835	0101376	4176144164	CARLOCK OF TUPELO > REPAIR 2017 DODGE RAM		91.88	
09/06/22	AP0250	I013797	4622144577	PONTOTOC AUTO GLASS AND ACCESS> REPAIR SHERIFF VEHICLE		370.00	
09/06/22	AP2609	67881	4559144514	CERTECH TRUCK & TRAILER SERVIC> REPAIR FUEL INJECTION		130.00	
				BALANCE >>>	30,774.77	30,774.77	0.00
001 200 544				SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP2562	4402164	92140451	R.J. YOUNG COMPANY > AAA45256		167.00	

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10/04/21	AP3266	ORD921	304140663	LEADS ONLINE > 10/1/21-10/31/22 INVESTIGATION PKG		2,128.00	
11/01/21	AP0938	8067-78	420140743	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
11/01/21	AP0938	8067-79	420140743	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
11/01/21	AP2178	199014	403140726	COMSOUTH, INC > FLEET TRACKING		750.00	
12/06/21	AP3920	27402	768141050	COVERTTRACK GROUP INC > SURVEILLANCE PHONE APP RENEWAL		720.00	
01/03/22	AP0938	8067-80	1365141611	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
02/07/22	AP0938	8067-81	1764141967	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
02/07/22	AP2562	4553986	1806142009	R.J. YOUNG COMPANY > AAA16060		142.33	
02/07/22	AP2562	4576375	1806142009	R.J. YOUNG COMPANY > AAA45256		113.08	
03/07/22	AP0938	8067-82	2129142292	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
03/07/22	AP0938	8067-83	2129142292	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
04/04/22	AP2178	200299	2489142614	COMSOUTH, INC > FLEET TRACKING		750.00	
05/02/22	AP2178	199719	2844142934	COMSOUTH, INC > FLEET TRACKING		750.00	
06/06/22	AP0938	8067-84	3272143333	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
07/05/22	AP0938	8067-86	3645143665	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
07/05/22	AP2178	201073	3627143647	COMSOUTH, INC > FLEET TRACKING		750.00	
09/06/22	AP0938	8067087	4584144539	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
09/06/22	AP0938	8067088	4584144539	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
09/06/22	AP0938	8067089	4584144539	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
				BALANCE >>>	11,418.41	11,418.41	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 552				MEDICAL FEES			
10/04/21	AP0640	82721	96140455	ROLLING HILL ANIMAL HOSPITAL > DAISY		67.75	
10/04/21	AP0640	82721	96140455	ROLLING HILL ANIMAL HOSPITAL > DAISY		87.00	
10/04/21	AP2774	99031	78140437	PONTOTOC ANIMAL CLINIC > DOG TREATMENT		75.00	
12/06/21	AP0581	2479	859141141	TUPELO CRIME LABORATORY > OCTOBER LAB ANALYSIS		990.00	
12/06/21	AP0640	102621B	838141120	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO BO		67.75	
12/06/21	AP0640	102621D	838141120	ROLLING HILL ANIMAL HOSPITAL > PROHEART DAISY		87.00	
12/06/21	AP0640	102921	838141120	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO SHILOH		113.50	
12/06/21	AP2774	102808	820141102	PONTOTOC ANIMAL CLINIC > 8108 MOORMAN RD		456.05	
01/03/22	AP0581	2484	1434141680	TUPELO CRIME LABORATORY > LAB ANALYSIS		720.00	
02/07/22	AP0581	2491	1834142037	TUPELO CRIME LABORATORY > DEC 2021 LAB ANALYSIS		1,485.00	
02/07/22	AP0640	12721	1814142017	ROLLING HILL ANIMAL HOSPITAL > PROHEART/BRAVECTO - BO		293.50	
03/07/22	AP0640	2012022	2184142347	ROLLING HILL ANIMAL HOSPITAL > SHILOH BRAVATO		252.25	
04/04/22	AP2774	105425	2547142672	PONTOTOC ANIMAL CLINIC > BOBO		153.90	
04/04/22	AP2774	105895	2547142672	PONTOTOC ANIMAL CLINIC > SERVICES FOR BO		264.85	
05/02/22	AP2774	106671	2895142985	PONTOTOC ANIMAL CLINIC > BO BO		217.80	
06/06/22	AP0640	4292022	3324143385	ROLLING HILL ANIMAL HOSPITAL > SHILOH		118.85	
06/06/22	AP0640	5022022	3324143385	ROLLING HILL ANIMAL HOSPITAL > BO		70.25	
08/01/22	AP0640	6062022	4249144237	ROLLING HILL ANIMAL HOSPITAL > PROHEART/BRAVECTO BO		165.25	
08/01/22	AP2850	1000	4207144195	LINDSAY CLINIC, PA > D VANDIVER		40.00	
				BALANCE >>>	5,725.70	5,725.70	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 562				SCHOOLS & SEMINARS			
10/04/21	AP0876	ORD921	308140667	NMLETC > KORY CLOWERS		1,800.00	
03/07/22	AP0876	ORD322	2378142541	NMLETC > JIMMY WHITEHEAD		395.00	
03/16/22	AP2572	ORD322	2421142561	LAW ENFORCEMENT SEMINARS LLC > INV 2022829 JIMMY WHITEHEAD		395.00	
04/06/22	AP0876	ORD322 V	2378142541	NMLETC > VOID CLAIM NO 002378 CHECK NO 142541			395.00
04/06/22	AP1811	ORD422	2751142872	NORTH MISSISSIPPI REGIONAL TRA> IRBY;STAPLETON		1,440.00	

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06/07/22	AP1798	ORD522	3530143587	THARPE CONSULTING > GARY COWSERT		300.00	
07/06/22	AP2572	ORD722	4069144089	LAW ENFORCEMENT SEMINARS LLC > JESSICA GARRISON		395.00	
08/03/22	AP0426	ORD822	4446144432	LCLEOTA > MICHAEL WILBANKS		500.00	
08/03/22	AP2607	ORD822	4445144431	JOHNSON, SCOTT A. > JESSICA GARRISON-PONTOTOC CO SHERIFF		200.00	
09/08/22	AP2903	ORD922	4870144823	MONROE COUNTY SHERIFF'S OFFICE > BOLTON;LONG;JACKSON;IRBY;MERRITT;TACK		3,500.00	
				BALANCE >>>	8,530.00	8,925.00	395.00
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001 200 569				BANK FEES			
03/07/22	AP4104	3667749	2107142270	CIOX HEALTH > 0363667749 RECORDS SEARCH		16.00	
04/04/22	AP2988	2210164	2472142597	BANCORPSOUTH BANK > REF# 2022-10164 RECORDS RESEARCH		55.57	
				BALANCE >>>	71.57	71.57	0.00
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001 200 570				INSURANCE (BONDS,BLDGS ETC.)			
10/04/21	AP0301	ORD930A	314140673	RIDGECREST INSURANCE INCORPORA> RLI LSM1418252 A E CONLEE		250.00	
10/04/21	AP0301	ORD930B	314140673	RIDGECREST INSURANCE INCORPORA> RLI LSM0540326 G COWSERT		250.00	
10/04/21	AP0301	ORD930C	314140673	RIDGECREST INSURANCE INCORPORA> RLI LSM1217974 D EATON		250.00	
10/19/21	AP0301	ORD1021	345140687	RIDGECREST INSURANCE INCORPORA> RLI LSM1564975 B CISSNA-ELLIOT		250.00	
11/02/21	AP0301	ORDN21F	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM1424606 D ALEXANDER		250.00	
11/02/21	AP0301	ORDN21G	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM1085325 J MCGREGOR		250.00	
11/02/21	AP0301	ORDN21H	662140985	RIDGECREST INSURANCE INCORPORA> RLI LSM0813559 M BOLTON		250.00	
11/16/21	AP0301	ORDN11	703141001	RIDGECREST INSURANCE INCORPORA> RLI LSM1220050 W FRAZIER		250.00	
12/06/21	AP0301	ORDN21Y	1060141341	RIDGECREST INSURANCE INCORPORA> RLI LSM1571976 R COX		250.00	
12/06/21	AP0301	ORDN21Z	1060141341	RIDGECREST INSURANCE INCORPORA> RLI LSM1572462 R K HODGES		250.00	
12/16/21	AP0301	ORDD21A	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWAL INV#1		500.00	
12/16/21	AP0301	ORDD21C	1281141544	RIDGECREST INSURANCE INCORPORA> JAN BOND RENEWALS INV 2		2,750.00	
01/31/22	AP0301	ORD122A	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM1579457 R S REYNOLDS		250.00	
01/31/22	AP0301	ORD122B	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM1232150 Q BLAND		250.00	
01/31/22	AP0301	ORD122C	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM1432933 T RUSH		250.00	
01/31/22	AP0301	ORD122D	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM0972859 J CANERDY		250.00	
01/31/22	AP0301	ORD122E	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM0972623 R PARRISH		250.00	
01/31/22	AP0301	ORD122F	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM0487957 R PARKS		250.00	
01/31/22	AP0301	ORD122G	1682141888	RIDGECREST INSURANCE INCORPORA> RLI LSM0970710 J BLAND		250.00	
02/15/22	AP0301	ORD222	2034142216	RIDGECREST INSURANCE INCORPORA> MARCH BONDS		4,250.00	
03/07/22	AP0301	ORD322	2380142543	RIDGECREST INSURANCE INCORPORA> RLI LSM0500285 J GARRISON		250.00	
03/07/22	AP0301	ORD322C	2380142543	RIDGECREST INSURANCE INCORPORA> RLI LSM1479595 L IRBY		250.00	
04/06/22	AP0301	ORD422D	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM0509745 T STUTSY		250.00	
04/06/22	AP0301	ORD422E	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM0497810 T ROBINSON		250.00	
04/06/22	AP0301	ORD422F	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM0510168 M RUSSELL		250.00	
04/06/22	AP0301	ORD422G	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM0497809 S MCKINNEY		250.00	
04/06/22	AP0301	ORD422H	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM1000591 V DACOSTA		250.00	
04/06/22	AP0301	ORD422I	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM1248507 M MUNN		250.00	
04/06/22	AP0301	ORD422J	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM1248861 J TACKITT		250.00	
05/16/22	AP0301	ORD522A	3126143201	RIDGECREST INSURANCE INCORPORA> RLI LSM0885189 L BAILEY		250.00	
05/16/22	AP0301	ORD522B	3126143201	RIDGECREST INSURANCE INCORPORA> RLI LSM0504058 R CHEWE		250.00	
05/16/22	AP0301	ORD522C	3126143201	RIDGECREST INSURANCE INCORPORA> RLI LSM1012296 I WHITEHEAD		250.00	
05/16/22	AP0301	ORD522D	3126143201	RIDGECREST INSURANCE INCORPORA> RLI LSM1252933 R MATHIS		250.00	
06/07/22	AP0301	ORD522X	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM1624277 T SISK		250.00	
06/07/22	AP0301	ORD522Y	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM1624750 N HESTER		250.00	
06/07/22	AP0301	ORD622E	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM1289087 C MERRITT		250.00	

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06/07/22	AP0301	ORD622F	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM1626370 N PERNELL		250.00	
06/07/22	AP0301	ORD622G	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM1551608 J D HOLLOWAY		250.00	
06/07/22	AP0301	ORD622H	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM0761382 W SUTTON		250.00	
06/07/22	AP0301	ORD622I	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM0765682 G TUTOR		250.00	
06/07/22	AP0301	ORD622J	3529143586	RIDGECREST INSURANCE INCORPORA> RLI LSM0761194 K CLOWERS		250.00	
07/05/22	AP2647	5242022	3608143628	AT&T (ACCT 318440777) > ACCT 318440777		81.55	
07/06/22	AP0301	ORD722A	4072144092	RIDGECREST INSURANCE INCORPORA> RLI C VANLANDINGHAM		250.00	
07/06/22	AP0301	ORD722B	4072144092	RIDGECREST INSURANCE INCORPORA> RLI LSM1403823 J STAPLETON		250.00	
07/06/22	AP0301	ORD722C	4072144092	RIDGECREST INSURANCE INCORPORA> RLI LSM1554662 P AKERS		250.00	
07/06/22	AP0301	ORD722D	4072144092	RIDGECREST INSURANCE INCORPORA> RLI LSM1408262 A M WINTER		250.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		250.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		250.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		250.00	
08/15/22	AP0301	ORD822A	4495144465	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BOND RENEWALS		250.00	
09/08/22	AP0301	ORD922B	4873144826	RIDGECREST INSURANCE INCORPORA> RLI LSM1639719 M COXEY		250.00	
09/16/22	AP0301	OR922A	4911144848	RIDGECREST INSURANCE INCORPORA> RLI LSM0934257 C CROWE		250.00	
09/16/22	AP0301	OR922B	4911144848	RIDGECREST INSURANCE INCORPORA> RLI LSM0531813 T MATTHEWS		250.00	
09/16/22	AP0301	OR922C	4911144848	RIDGECREST INSURANCE INCORPORA> RLI LSM0531800 B J MASSEY		250.00	
09/16/22	AP0301	OR922D	4911144848	RIDGECREST INSURANCE INCORPORA> RLI LSM040926 J WHITEHEAD		250.00	
09/16/22	AP0301	OR922E	4911144848	RIDGECREST INSURANCE INCORPORA> RLI LSM0531802 M GENTRY		250.00	
09/16/22	AP0301	OR922F	4911144848	RIDGECREST INSURANCE INCORPORA> RLI LSM0531806 L RAPE		250.00	
				BALANCE >>>	20,831.55	20,831.55	0.00
-----							
001 200 571				DUES & SUBSCRIPTIONS			
01/31/22	AP0472	ORD122	1680141886	MISSISSIPPI SHERIFF'S ASSOCIAT> LEO MASK		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
-----							
001 200 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 200 580				MOSQUITO & PEST CONTROL			
05/02/22	AP0190	75913C	2884142974	MOORE'S FEED STORE > 3111 PD CASH REC N75913			19.30
				BALANCE >>>	19.30CR	0.00	19.30
-----							
001 200 582				HOUSING PRISONERS			
04/04/22	AP1403	345	2460142585	ALCORN COUNTY JAIL > R D BECKLEY		700.00	
				BALANCE >>>	700.00	700.00	0.00
-----							
001 200 583				HAULING			
11/01/21	AP0151	66177	422140745	JOHNSON TOWING AND RECOVERY SE> TOW CARAVAN TO JWS		95.00	
11/01/21	AP0151	66618	422140745	JOHNSON TOWING AND RECOVERY SE> TOW 2 FOUR WHEELERS TO ECRU PD		125.00	
11/01/21	AP0344	0331378	478140801	THOMPSON MACHINERY > FREIGHT		44.94	
12/06/21	AP0517	87674	748141030	B & B WRECKER SERVICE > TOW VAN TO ADC		75.00	
12/06/21	AP0517	87675	748141030	B & B WRECKER SERVICE > TOW GARBAGE TRUCK TO SHETTLES DIESEL		100.00	
12/06/21	AP0517	87680	748141030	B & B WRECKER SERVICE > HAUL VEHLCE TO ADC		125.00	
01/03/22	AP0151	66576	1367141613	JOHNSON TOWING AND RECOVERY SE> TOW GARBAGE TRUCK TO SHETTLES DIESEL		125.00	



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01/03/22	AP0517	87565	1331141577	B & B WRECKER SERVICE > TOW BURNED CROWN VIC		100.00	
01/03/22	AP0517	87705	1331141577	B & B WRECKER SERVICE > TOW GARBAGE TRUCK TO ADC		75.00	
02/07/22	AP0517	87516	1728141931	B & B WRECKER SERVICE > HAULING		120.00	
03/07/22	AP0517	87712	2092142255	B & B WRECKER SERVICE > TOW HONDA ACCORD TO ADC		325.00	
03/07/22	AP0517	87739	2092142255	B & B WRECKER SERVICE > TOWING Z71 TO ADC		85.00	
03/07/22	AP0517	87754	2092142255	B & B WRECKER SERVICE > HAY HAULING		120.00	
04/04/22	AP0517	87761	2471142596	B & B WRECKER SERVICE > HAULING HAY		120.00	
04/04/22	AP0517	87779	2471142596	B & B WRECKER SERVICE > TOW TOYOTA TO ADC		125.00	
04/04/22	AP0517	87780	2471142596	B & B WRECKER SERVICE > TOW VEHICLE TO ADC		125.00	
05/02/22	AP0517	87794	2827142917	B & B WRECKER SERVICE > TOW COROLLA TO ADC		200.00	
05/02/22	AP0517	87796	2827142917	B & B WRECKER SERVICE > TOW CHARGER TO ADC		125.00	
05/02/22	AP3914	3075475	2847142937	COW CREEK TOWING & RECOVERY > TOW FREIGHTLINER		402.50	
06/06/22	AP0517	87525	3236143297	B & B WRECKER SERVICE > TOW VEHICLE TO ADC		125.00	
07/05/22	AP0517	87844	3613143633	B & B WRECKER SERVICE > TOW HONDA ACCORD TO ADC		125.00	
07/05/22	AP0517	87845	3613143633	B & B WRECKER SERVICE > TOW MAXIMA TO ADC		125.00	
07/05/22	AP0517	87846	3613143633	B & B WRECKER SERVICE > TOW TO ADC		125.00	
07/05/22	AP0517	87847	3613143633	B & B WRECKER SERVICE > TOW VOLKSWAGON TO ADC		250.00	
09/06/22	AP0517	87944	4548144503	B & B WRECKER SERVICE > TOWING NISSAN ALTIMA TO ADC		125.00	
				BALANCE >>>	3,487.44	3,487.44	0.00
-----							
001	200	596		REFUNDS			
					BALANCE >>>	0.00	0.00
-----							
001	200	597		SMALL CLAIMS SETTLEMENT			
					BALANCE >>>	0.00	0.00
-----							
001	200	600		BOOKS & BINDERS			
03/07/22	AP3867	1089	2159142322	PARRISH SMALL ENGINE > CORR INST BOOKS		174.00	
					BALANCE >>>	174.00	0.00
-----							
001	200	603		OFFICE SUPPLIES			
10/04/21	AP0026	72041-1	63140422	MYBESCO, LLC > 4 DRAWER FILE CABINET		296.85	
10/04/21	AP0026	72138-7	63140422	MYBESCO, LLC > OFFICE SUPPLIES RET			49.27
10/04/21	AP0026	72142-0	63140422	MYBESCO, LLC > OFFICE SUPPLIES		308.48	
10/04/21	AP2020	5438	62140421	MS LAW RESEARCH INSTITUTE > HANDBOOKS/THUMBDRIVES/POCKETBOOKS		482.00	
11/01/21	AP0026	72550-0	441140764	MYBESCO, LLC > MISC OFFICE SUPPLIES		539.58	
11/01/21	AP0352	9242021	456140779	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50	
12/06/21	AP0026	73069-0	810141092	MYBESCO, LLC > OFFICE SUPPLIES		379.05	
12/06/21	AP2611	217790	830141112	PRINTING & PROMOTIONAL ITEMS > TICKETS		990.00	
01/03/22	AP0352	1112021	1402141648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50	
02/07/22	AP0026	73443-0	1783141986	MYBESCO, LLC > MISC OFFICE SUPPLIES		432.35	
02/07/22	AP0026	73461-1	1783141986	MYBESCO, LLC > TIME CARDS		123.24	
02/07/22	AP0026	73611-0	1783141986	MYBESCO, LLC > TONER		289.96	
02/07/22	AP0026	73674-1	1783141986	MYBESCO, LLC > TONER		236.17	
02/07/22	AP0026	73851-0	1783141986	MYBESCO, LLC > MISC OFFICE SUPPLIES		644.01	
02/07/22	AP0026	73921-0	1783141986	MYBESCO, LLC > PAPER;BATTERIES		74.51	
03/07/22	AP0026	74059-1	2151142314	MYBESCO, LLC > TONER CARTRIDGES		182.13	

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03/07/22	AP0026	74246-0	2151142314	MYBESCO, LLC > MISC OFFICE SUPPLIES		589.92	
03/07/22	AP0352	2022022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00	
04/04/22	AP0026	74357-0	2533142658	MYBESCO, LLC > OFFICE SUPPLIES		262.71	
04/04/22	AP0026	74432-1	2533142658	MYBESCO, LLC > OFFICE SUPPLIES		475.36	
05/02/22	AP0026	31235-9	2885142975	MYBESCO, LLC > CREDIT MEMO RETURN TONER			74.99
05/02/22	AP0026	74723-0	2885142975	MYBESCO, LLC > MISC OFFICE SUPPLIES		373.60	
05/02/22	AP0026	74788-1	2885142975	MYBESCO, LLC > DVD-R 100PK		239.94	
05/02/22	AP0026	75050-0	2885142975	MYBESCO, LLC > MISC OFFICE SUPPLIES		743.94	
05/02/22	AP0352	322022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		136.50	
06/06/22	AP1103	2808	3315143376	PREMIERE PRINTING > BUSINESS CARDS		40.00	
07/05/22	AP0026	75667-1	3664143684	MYBESCO, LLC > OFFICE SUPPLIES		95.72	
07/05/22	AP0026	75692-1	3664143684	MYBESCO, LLC > CARTRIDGES		192.93	
07/05/22	AP0026	75709-1	3664143684	MYBESCO, LLC > OFFICE SUPPLIES		77.22	
07/05/22	AP1103	3032	3685143705	PREMIERE PRINTING > ENVELOPES		40.00	
07/05/22	AP1181	17200	3644143664	IMAGE SCREEN PRINTING > NUMBERS		13.50	
07/05/22	AP2020	5771	3663143683	MS LAW RESEARCH INSTITUTE > HANDBOOKS		373.00	
08/01/22	AP0026	75637-1	4223144211	MYBESCO, LLC > OFFICE SUPPLIES		747.03	
08/01/22	AP0026	75760-1	4223144211	MYBESCO, LLC > OFFICE SUPPLIES		734.90	
08/01/22	AP0026	75886-0	4223144211	MYBESCO, LLC > OFFICE SUPPLIES		435.85	
08/01/22	AP0026	75919-1	4223144211	MYBESCO, LLC > TONER		93.60	
08/01/22	AP0026	75988-1	4223144211	MYBESCO, LLC > INK CARTRIDGES		93.60	
08/01/22	AP0026	76043-1	4223144211	MYBESCO, LLC > INK CARTRIDGES		293.94	
08/01/22	AP0352	6012022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		227.50	
09/06/22	AP0026	76062-1	4609144564	MYBESCO, LLC > INK CARTRIDGES		140.54	
09/06/22	AP1181	16722	4583144538	IMAGE SCREEN PRINTING > OFFENSE FORMS		300.00	
09/06/22	AP1893	0557452	4581144536	HOWARD TECHNOLOGY SOLUTIONS > PERFORATED ROLL		138.00	
09/16/22	AP3747	ORD922B	4912144849	SECRETARY OF STATE > TIMOTHY RAY MATTHEWS		25.00	
BALANCE >>>					12,221.37	12,345.63	124.26
-----							
001 200 606				SHERIFF'S PETTY CASH			
10/04/21	AP3730	SEP2021	99140458	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,297.63	
12/06/21	AP3730	NOV2021	843141125	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		664.98	
02/07/22	AP3730	JAN2022	1817142020	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		1,122.10	
05/02/22	AP3730	APR2022	2912143002	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REFUND		1,363.56	
06/06/22	AP3730	MAY2022	3327143388	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		893.63	
07/05/22	AP3730	JUN2022	3696143716	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		1,069.83	
08/01/22	AP3730	JLY2022	4252144240	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,163.48	
09/06/22	AP3730	AUG2022	4645144600	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		1,017.85	
BALANCE >>>					8,593.06	8,593.06	0.00
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001 200 609				ANIMAL CONTROL			
BALANCE >>>					0.00	0.00	0.00
-----							
001 200 613				LAW ENFORCEMENT SUPPLIES			
12/06/21	AP1238	I-4847	802141084	MISSISSIPPI POLICE SUPPLY CO.,> BADGE		85.50	
12/06/21	AP2044	0520627	845141127	SIRCHIE ACQUISTION COMPANY, LL> EVID BAGS		466.30	
01/03/22	AP1235	1667	1363141609	HUNTER'S HAVEN > GUNFIRE KIT;22WMR		300.96	
01/03/22	AP2044	0522853	1419141665	SIRCHIE ACQUISTION COMPANY, LL> TESTS;FENTANYL REAGENTS;PROJECTION LA		143.64	

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01/03/22	AP3039	292335	1356141602	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		730.00		
02/07/22	AP0185	I-5007	1778141981	MISS POLICE SUPPLY > BADGE;STINGER BATTERIES		247.60		
02/07/22	AP0326	A119459	1826142029	THE HARDWARE STORE, INC. > 1660 GUN RACK		234.00		
02/07/22	AP0460	9991864	1759141962	GALL'S LLC > DOUBLE DUTY JACKET		155.99		
02/07/22	AP2044	0527825	1820142023	SIRCHIE ACQUISTION COMPANY, LL> GAS DETECTOR;PADS		474.61		
02/07/22	AP3039	292370	1753141956	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		417.00		
02/07/22	AP3039	292371	1753141956	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		259.00		
02/07/22	AP3867	1086	1792141995	PARRISH SMALL ENGINE > SHERIFF SUPPLIES		693.00		
03/07/22	AP0185	I-5051	2145142308	MISS POLICE SUPPLY > ULTRASTINGER XENON REPLACEMENT BULB		35.85		
03/07/22	AP0185	I-5055	2145142308	MISS POLICE SUPPLY > STREAMLIGHT LED BATTERY STICKS		117.00		
03/07/22	AP0785	232669	2177142340	RAY ALLEN MANUFACTURING > HOLSTER BELT CLIP		43.99		
03/07/22	AP1857	2152022	2181142344	RICHEY'S GUN SHOP > SHERIFF SUPPLIES		40.00		
03/07/22	AP2044	0528643	2188142351	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		691.19		
03/07/22	AP2044	0531386	2188142351	SIRCHIE ACQUISTION COMPANY, LL> EVIDENCE TAGS		70.50		
03/07/22	AP3039	192646	2120142283	ELMO'S MILITARY SURPLUS > SHERIFF SUPPLIES		170.00		
03/07/22	AP3039	192673	2120142283	ELMO'S MILITARY SURPLUS > BADGE HOLDER		20.00		
04/04/22	AP0460	8943606	2508142633	GALL'S LLC > HANDCUFF CASE		28.94		
05/02/22	AP3039	492255	2856142946	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		1,153.00		
05/02/22	AP3039	592233	2856142946	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		197.00		
05/02/22	AP3039	592238	2856142946	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		80.00		
05/02/22	AP3039	592238	2856142946	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		43.00		
05/02/22	AP3039	592238	2856142946	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		180.00		
05/02/22	AP3039	592250	2856142946	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		49.00		
06/06/22	AP0785	249392	3319143380	RAY ALLEN MANUFACTURING > PELICAN CASE		94.98		
06/06/22	AP1235	1700	3271143332	HUNTER'S HAVEN > MAXI MAGS (2)		129.98		
06/06/22	AP3039	192678	3262143323	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		80.00		
06/06/22	AP3039	492281	3262143323	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		86.00		
06/06/22	AP3039	492283	3262143323	ELMO'S MILITARY SURPLUS > SHERIFF SUPPLIES		47.00		
06/06/22	AP3039	492302	3262143323	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		75.00		
07/05/22	AP3039	492305	3638143658	ELMO'S MILITARY SURPLUS > HOLSTER		45.00		
07/05/22	AP3039	492317	3638143658	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		215.00		
07/05/22	AP3039	492318	3638143658	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		50.00		
08/01/22	AP0185	I-5298	4217144205	MISS POLICE SUPPLY > BADGE HOLDER (5)		84.75		
08/01/22	AP0785	257700	4242144230	RAY ALLEN MANUFACTURING > MARCOTICS SCENT KIT		1,094.99		
08/01/22	AP2044	0551457	4255144243	SIRCHIE ACQUISTION COMPANY, LL> BARRIER TAPE		213.52		
09/06/22	AP0785	262435	4633144588	RAY ALLEN MANUFACTURING > SNAREM POLE		116.98		
09/06/22	AP1857	8152022	4638144593	RICHEY'S GUN SHOP > GUN GRIPS;GUN OIL		39.98		
09/06/22	AP2044	0555477	4647144602	SIRCHIE ACQUISTION COMPANY, LL> EVIDENCE TAPE;WARNING LABELS		120.94		
09/06/22	AP3039	492627	4575144530	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		258.00		
09/06/22	AP3039	492645	4575144530	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		392.00		
					BALANCE >>>	10,271.19	10,271.19	0.00
001 200 639 SIGNS					BALANCE >>>	0.00	0.00	0.00
001 200 641 BUILDING REPAIRS & SUPPLIES								
10/04/21	AP0190	70727	60140419	MOORE'S FEED STORE > 3111 MISC SUPPLIES		369.40		
11/01/21	AP0190	72237	438140761	MOORE'S FEED STORE > 3111 JACK;TERM ASST;CORN/SOYBEAN MIX		243.52		
11/01/21	AP0326	A115127	477140800	THE HARDWARE STORE, INC. > 1660 BIT		3.99		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0190	74198	806141088	MOORE'S FEED STORE	> 3111 WELDING SUPPLIES		397.68
12/06/21	AP0190	74873	806141088	MOORE'S FEED STORE	> 3111 METAL;SWITCH;PIN ON BALE SP;OXYG		113.48
12/06/21	AP0190	75763	806141088	MOORE'S FEED STORE	> 3111 PARROT STICKS;HRDWR CLTHS;WST FR		22.09
01/03/22	AP0190	77262	1383141629	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		566.62
01/03/22	AP0190	77265	1383141629	MOORE'S FEED STORE	> 3111 DUCK TAPE		11.25
01/03/22	AP0296	661926	1409141655	REEDER FARM SUPPLY	> FENCE SUPPLIES		150.30
01/03/22	AP3000	72473	1332141578	BAKER DISTRIBUTING COMPANY	> CUST# 028116 70-5 MFD 370/440 ROUND		16.22
02/07/22	AP0190	78034	1781141984	MOORE'S FEED STORE	> 3111 AIR FILTER;TOWELS;HARD HAT;PRIME		81.42
02/07/22	AP0190	78155	1781141984	MOORE'S FEED STORE	> 3111 SUPPLIES		128.43
02/07/22	AP0190	78190	1781141984	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		233.21
02/07/22	AP0190	78244	1781141984	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		115.50
02/07/22	AP0190	78468	1781141984	MOORE'S FEED STORE	> 3111 PAINT;METAL		25.63
02/07/22	AP0190	78551	1781141984	MOORE'S FEED STORE	> 3111 METAL		181.23
02/07/22	AP0190	78609	1781141984	MOORE'S FEED STORE	> 3111 MASK;ARGON;PROPANE;LAUAN		164.55
02/07/22	AP0190	78686	1781141984	MOORE'S FEED STORE	> 3111 CUTOFF BLADE		4.68
02/07/22	AP0190	78690	1781141984	MOORE'S FEED STORE	> 3111 RET BLADE;PURC CHOPSAW BLADE		9.34
02/07/22	AP0190	78904	1781141984	MOORE'S FEED STORE	> 3111 TUBE		21.66
02/07/22	AP0190	79626	1781141984	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		363.38
02/07/22	AP0326	A119513	1826142029	THE HARDWARE STORE, INC.	> 1660 ENTRY LEVER		149.98
02/07/22	AP0326	A119789	1826142029	THE HARDWARE STORE, INC.	> 1660 BITS		31.88
02/07/22	AP0326	A119809	1826142029	THE HARDWARE STORE, INC.	> 1660 PLEXIGLASS		78.70
02/07/22	AP0326	B160733	1826142029	THE HARDWARE STORE, INC.	> 1660 PAINT;TAPE		50.97
02/07/22	AP0326	B160811	1826142029	THE HARDWARE STORE, INC.	> 1660 SCREWS;NUTS;WASHERS		2.57
02/07/22	AP0326	B161192	1826142029	THE HARDWARE STORE, INC.	> 1660 NESTED FIBERGLAS		100.32
02/07/22	AP0326	B161258	1826142029	THE HARDWARE STORE, INC.	> 1660 HEATER		30.99
03/07/22	AP0190	79861	2148142311	MOORE'S FEED STORE	> 3111 PAINT;BRUSH;GREASE		41.68
03/07/22	AP0190	79905	2148142311	MOORE'S FEED STORE	> 3111 PLUG;CHAIN;BOLTS/NUTS/WASHERS		36.54
03/07/22	AP0190	80338	2148142311	MOORE'S FEED STORE	> 3111 BLADE SET		10.64
03/07/22	AP0190	80817	2148142311	MOORE'S FEED STORE	> 3111 BOLTS/NUTS/WASHERS		1.62
03/07/22	AP0190	80851	2148142311	MOORE'S FEED STORE	> 3111 ANCH;STOP LEAK		28.01
03/07/22	AP0190	81152	2148142311	MOORE'S FEED STORE	> 3111 GLOVES;3/32X18"FLUX CT BRASS		51.47
03/07/22	AP0326	B162401	2196142359	THE HARDWARE STORE, INC.	> 1660 ANCHOR;BIT		9.15
04/04/22	AP0190	82622	2530142655	MOORE'S FEED STORE	> POT SOIL		15.50
04/04/22	AP0190	82637	2530142655	MOORE'S FEED STORE	> 3111 POT SOIL		77.50
04/04/22	AP0190	82663	2530142655	MOORE'S FEED STORE	> 3111 POT SOIL		100.75
04/04/22	AP0190	82664	2530142655	MOORE'S FEED STORE	> 3111 RET POT SOIL/PURCH PEAT MOSS		90.35
04/04/22	AP0190	82704	2530142655	MOORE'S FEED STORE	> 3111 SLIM TAPER FIL		9.50
04/04/22	AP0190	83474	2530142655	MOORE'S FEED STORE	> 3111 FUEL HOSE;TAPE;TIP;STRAINER;COUP		99.58
04/04/22	AP0190	83481	2530142655	MOORE'S FEED STORE	> 3111 TUBE		20.76
04/04/22	AP0296	679163	2563142688	REEDER FARM SUPPLY	> WATER TRAY		13.50
04/04/22	AP0326	A123032	2577142702	THE HARDWARE STORE, INC.	> 1660 PAIL;ACID		20.77
05/02/22	AP0190	83743	2884142974	MOORE'S FEED STORE	> 3111 BLADES;KNIFE;PAINT;		102.11
05/02/22	AP0190	83964	2884142974	MOORE'S FEED STORE	> 3111 PLIERS;FUEL PUMP;GLOVES;PELLETS;		150.38
05/02/22	AP0190	84246	2884142974	MOORE'S FEED STORE	> 3111 FENCE STAPLE;QUICKCRETE;LUMBER;W		142.29
05/02/22	AP0190	84301	2884142974	MOORE'S FEED STORE	> 3111 BRSH SET;PLYRTHNE WD FINISH;SCRE		150.49
05/02/22	AP0190	84434	2884142974	MOORE'S FEED STORE	> 3111 BRACKET		12.00
05/02/22	AP0190	84911	2884142974	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		100.23
05/02/22	AP0190	85185	2884142974	MOORE'S FEED STORE	> 3111 SPADE BIT;BOLT HOOK;CLIPS		37.19
05/02/22	AP0190	85255	2884142974	MOORE'S FEED STORE	> 3111 HARDWARE CLOTH		16.00
05/02/22	AP0190	85256	2884142974	MOORE'S FEED STORE	> 3111 HINGES;BIT;FRAMING;		83.20
05/02/22	AP0190	85305	2884142974	MOORE'S FEED STORE	> 3111 METAL		193.80

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05/02/22	AP0190	85306	2884142974	MOORE'S FEED STORE > 3111 HINGES;BOLTS;PINE/SHELVING		87.95		
05/02/22	AP0296	679172	2906142996	REEDER FARM SUPPLY > FENCING SUPPLIES		135.10		
05/02/22	AP0326	B165345	2921143011	THE HARDWARE STORE, INC. > 1660 STAPLES;BRUSH		50.97		
06/06/22	AP0190	86025	3294143355	MOORE'S FEED STORE > 3111 BATTERIES		10.75		
06/06/22	AP0190	86304	3294143355	MOORE'S FEED STORE > 3111 METAL		37.76		
06/06/22	AP0190	86305	3294143355	MOORE'S FEED STORE > 311 METAL		1.14		
06/06/22	AP0190	86691	3294143355	MOORE'S FEED STORE > 3111 MEDAL;QUICK CONN;HITCH PIN		322.47		
06/06/22	AP0190	87560	3294143355	MOORE'S FEED STORE > 3111 PAINT/SUPPLIES		42.14		
06/06/22	AP0190	87651	3294143355	MOORE'S FEED STORE > 3111 PAINT/SUPPLIES		168.46		
06/06/22	AP0190	87692	3294143355	MOORE'S FEED STORE > QUICKCRETE		18.76		
06/06/22	AP0190	87694	3294143355	MOORE'S FEED STORE > 3111 STRP HNG GLV		38.16		
06/06/22	AP0190	87747	3294143355	MOORE'S FEED STORE > 3111 4#GRADE A ULTRA;POLY ROPE		28.78		
06/06/22	AP0326	A125844	3335143396	THE HARDWARE STORE, INC. > 1660 24 GALLON TUBS		125.98		
06/06/22	AP0326	A126386	3335143396	THE HARDWARE STORE, INC. > 1660 SANDBELT		4.49		
06/06/22	AP0326	B168706	3335143396	THE HARDWARE STORE, INC. > 1660 TAPE		1.39		
07/05/22	AP0190	88944	3661143681	MOORE'S FEED STORE > 3111 MISC SUPPLIES		433.39		
07/05/22	AP0326	B170328	3706143726	THE HARDWARE STORE, INC. > 1660 FLUO BULBS;CONN;DRIL BIT;ION DRI		228.11		
08/01/22	AP0296	691045	4244144232	REEDER FARM SUPPLY > JAR;ELECTAL;QUAL BASE		19.40		
08/01/22	AP0326	A129421	4261144249	THE HARDWARE STORE, INC. > 1660 PAINT		22.48		
08/01/22	AP0326	B171994	4261144249	THE HARDWARE STORE, INC. > 1660 TASER CARTRIDGE		77.69		
08/01/22	AP0326	B172665	4261144249	THE HARDWARE STORE, INC. > 1660 DISC;POLY;NEBO		47.47		
09/06/22	AP3802	6716174	4547144502	AUTOZONE INC > BATTERY PK		8.99		
09/06/22	AP3802	6716175	4547144502	AUTOZONE INC > RET BATTERY PK			8.99	
					BALANCE >>>	7,186.84	7,195.83	8.99
001 200 642 PAINT & PRESERVATIVES					BALANCE >>>	0.00	0.00	0.00
001 200 643 HARDWARE, PLUMBING, & ELECTRIC								
10/04/21	AP2931	0019378	90140449	PROJECT LIFESAVER INTERNATIONAL> TRANSMITTER BANDS		64.69		
11/01/21	AP0326	B153773	477140800	THE HARDWARE STORE, INC. > 1660 CONNECTOR		8.08		
01/03/22	AP0326	B158947	1427141673	THE HARDWARE STORE, INC. > 1660 JIGBLADE;SHWR DRAIN		28.37		
02/07/22	AP0255	657903	1794141997	PEEPLES BUILDING MATERIALS, IN> SPI2143		312.00		
02/07/22	AP0255	657926	1794141997	PEEPLES BUILDING MATERIALS, IN> IGNITER RHEEM;		317.00		
02/07/22	AP0326	B160870	1826142029	THE HARDWARE STORE, INC. > 1660 SURGE TAP/STRIP;ADPT;BATT PK		251.99		
02/07/22	AP0326	B161278	1826142029	THE HARDWARE STORE, INC. > 1660 PIPE;BUSHING;CAP SLP		6.31		
03/07/22	AP0190	79779	2148142311	MOORE'S FEED STORE > 3111 PIPE;SCREWS;BOLTS		40.93		
03/07/22	AP0190	80163	2148142311	MOORE'S FEED STORE > 3111 NOZZLE;CONN;TWLS		51.36		
03/07/22	AP0402	1242022	2214142377	YOUNG'S SALES > BOARD		99.95		
06/06/22	AP0326	A125127	3335143396	THE HARDWARE STORE, INC. > 1660 FOAM;ADHESIVE;TUBING		33.06		
07/05/22	AP0190	89230	3661143681	MOORE'S FEED STORE > 3111 HOSE;LINKS		301.28		
08/01/22	AP0326	B172291	4261144249	THE HARDWARE STORE, INC. > 1660 ANCHOR;HOOKS		32.49		
09/06/22	AP0190	93755	4605144560	MOORE'S FEED STORE > 3111 DRAIN PAN;CREEPER;REBAR;FUEL LIN		250.01		
					BALANCE >>>	1,797.52	1,797.52	0.00
001 200 644 SMALL TOOLS								
12/06/21	AP0190	74962	806141088	MOORE'S FEED STORE > 3111 MISC TOOLS		293.28		
01/03/22	AP0190	77447	1383141629	MOORE'S FEED STORE > 3111 WINCH		190.00		

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03/07/22	AP0190	79798	2148142311	MOORE'S FEED STORE > 3111 JACK - (RET ON 79808)		248.99	
03/07/22	AP0190	79808	2148142311	MOORE'S FEED STORE > 3111 RET JACK			248.99
03/07/22	AP0190	79810	2148142311	MOORE'S FEED STORE > 3111 SWIVEL JACK		40.08	
03/07/22	AP0326	A121606	2196142359	THE HARDWARE STORE, INC. > 1660 SHARPENERS		38.36	
03/07/22	AP3802	6628257	2091142254	AUTOZONE INC > TOOL SET;PLIERS;LED LIGHTS		61.67	
03/07/22	AP3802	6641172	2091142254	AUTOZONE INC > TORQUE WRENCH RETURN			86.13
06/06/22	AP0190	36883	3294143355	MOORE'S FEED STORE > 3111 EZ REACHERS		23.98	
07/05/22	AP0190	87765	3661143681	MOORE'S FEED STORE > 3111 DISC;SHAVINGS		68.54	
08/01/22	AP0190	90879	4221144209	MOORE'S FEED STORE > 3111 ALUMINUM SCOOP (2)		96.00	
08/01/22	AP0190	91256	4221144209	MOORE'S FEED STORE > 3111 DRILL SET;SDS MASONRY		42.35	
08/01/22	AP0190	91334	4221144209	MOORE'S FEED STORE > 3111 TANK CONVERSION KIT;50 LB FEED		40.32	
08/01/22	AP0326	B171779	4261144249	THE HARDWARE STORE, INC. > 1660 NOZZLE;BRUSH;CUTOFF WHL		32.56	
				BALANCE >>>	841.01	1,176.13	335.12

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001 200 645				CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP3802	6565519	11140370	AUTOZONE INC > AUTO CLEANER		11.86	
11/01/21	AP0174	90042	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		763.88	
11/01/21	AP3802	6567543	391140714	AUTOZONE INC > OIL ABS		54.90	
11/01/21	AP3802	6578008	391140714	AUTOZONE INC > DEGREASER		57.98	
12/06/21	AP3802	6591433	747141029	AUTOZONE INC > OIL ABS		25.00	
12/06/21	AP3802	6597226	747141029	AUTOZONE INC > AUTO CLEANING SUPPLIES		56.98	
12/06/21	AP3802	6597939	747141029	AUTOZONE INC > TAPE;CLEANER		25.93	
12/06/21	AP3802	6597940	747141029	AUTOZONE INC > CLEANER/DEGREASER		20.00	
01/03/22	AP0174	93054	1369141615	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		350.19	
02/07/22	AP0174	93914	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		748.80	
02/07/22	AP3330	0271888	1739141942	CHARM-TEX, INC. > OLD SPICE DEO		569.00	
02/07/22	AP3802	6635899	1727141930	AUTOZONE INC > AUTO CLEANING SUPPLIES		173.55	
02/07/22	AP3802	6636162	1727141930	AUTOZONE INC > AUTO CLEANING SUPPLIES		56.77	
03/07/22	AP3330	0272905	2106142269	CHARM-TEX, INC. > FACE MASKS		347.20	
03/07/22	AP3330	0274568	2106142269	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		905.20	
03/07/22	AP3330	0275143	2106142269	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		127.80	
03/07/22	AP3802	6649494	2091142254	AUTOZONE INC > AUTO CLEANING SUPPLIES		36.30	
03/07/22	AP3802	6649505	2091142254	AUTOZONE INC > AUTO CLEANING SUPPLIES		22.95	
04/04/22	AP3802	6662751	2470142595	AUTOZONE INC > AUTO CLEANING SUPPLIES		18.47	
04/04/22	AP3802	6666203	2470142595	AUTOZONE INC > AUTO CLEANING SUPPLIES		62.54	
05/02/22	AP3802	6688143	2826142916	AUTOZONE INC > AUTO CLEANING SUPPLIES		23.73	
05/02/22	AP3802	6699303	2826142916	AUTOZONE INC > AUTO CLEANING SUPPLIES		41.78	
06/06/22	AP3802	6720899	3235143296	AUTOZONE INC > AUTO CLEANING SUPPLIES		123.75	
07/05/22	AP3802	6729196	3612143632	AUTOZONE INC > AUTO CLEANING SUPPLIES		67.94	
07/05/22	AP3802	6730257	3612143632	AUTOZONE INC > OIL ABS		50.00	
07/05/22	AP3802	6737236	3612143632	AUTOZONE INC > AUTO CLEANING SUPPLIES		114.64	
09/06/22	AP3802	6764834	4547144502	AUTOZONE INC > TOWELS;CAR WASH		38.97	
				BALANCE >>>	4,896.11	4,896.11	0.00

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001 200 647				CAR & TRUCK TAGS			
02/15/22	AP2979	ORD222	2030142212	MS DEPT OF REVENUE > 2 GHOST TAGS		29.50	
				BALANCE >>>	29.50	29.50	0.00

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001	200	656		FERTILIZER AND GRASS SEED	BALANCE >>>	0.00	0.00
001	200	671		GASOLINE			
10/04/21	AP0029	276587	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	153.10	
10/04/21	AP0029	276630	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	167.80	
10/04/21	AP0029	276801	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	150.65	
10/04/21	AP0029	276828	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	169.64	
10/04/21	AP0094	SEP2021	40140399	FUELMAN	> BG1339818	5,822.50	
10/04/21	AP0094	SEP2021	40140399	FUELMAN	> BG1339818	494.78	
10/04/21	AP0094	SEP2021	40140399	FUELMAN	> BG1339818	1,630.55	
11/01/21	AP0029	276915	396140719	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	162.29	
11/01/21	AP0029	277013	396140719	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	192.79	
11/01/21	AP0094	OCT2021	417140740	FUELMAN	> ACCT BG1339818	8,317.75	
11/01/21	AP0094	OCT2021	417140740	FUELMAN	> ACCT BG1339818	677.49	
11/01/21	AP0094	OCT2021	417140740	FUELMAN	> ACCT BG1339818	2,630.69	
12/06/21	AP0029	277223	755141037	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	67.53	
12/06/21	AP0094	NOV21	782141064	FUELMAN	> BG1339818	7,735.99	
12/06/21	AP0094	NOV21	782141064	FUELMAN	> BG1339818	543.19	
12/06/21	AP0094	NOV21	782141064	FUELMAN	> BG1339818	2,545.13	
12/06/21	AP2093	7880-25	836141118	RICK'S TEXACO	> FUEL SHERIFF DEPT	53.00	
01/03/22	AP0094	DEC2021	1359141605	FUELMAN	> ACCT BG1339818	5,408.34	
01/03/22	AP0094	DEC2021	1359141605	FUELMAN	> ACCT BG1339818	539.24	
01/03/22	AP0094	DEC2021	1359141605	FUELMAN	> ACCT BG1339818	1,100.97	
02/07/22	AP0094	JAN2022	1757141960	FUELMAN	> ACCT BG1339818	9,046.11	
02/07/22	AP0094	JAN2022	1757141960	FUELMAN	> ACCT BG1339818	737.34	
02/07/22	AP0094	JAN2022	1757141960	FUELMAN	> ACCT BG1339818	2,663.35	
03/07/22	AP0094	FEB2022	2125142288	FUELMAN	> ACCT BG1339818	7,593.81	
03/07/22	AP0094	FEB2022	2125142288	FUELMAN	> ACCT BG1339818	341.94	
03/07/22	AP0094	FEB2022	2125142288	FUELMAN	> ACCT BG1339818	2,627.96	
04/04/22	AP0029	277928	2480142605	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	343.52	
04/04/22	AP0094	MAR2022	2505142630	FUELMAN	> BG1339818	10,617.48	
04/04/22	AP0094	MAR2022	2505142630	FUELMAN	> BG1339818	775.07	
04/04/22	AP0094	MAR2022	2505142630	FUELMAN	> BG1339818	2,472.37	
05/02/22	AP0029	278125	2835142925	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	208.38	
05/02/22	AP0094	APRIL22	2859142949	FUELMAN	> ACCT BG1339818	8,595.96	
05/02/22	AP0094	APRIL22	2859142949	FUELMAN	> ACCT BG1339818	733.88	
05/02/22	AP0094	APRIL22	2859142949	FUELMAN	> ACCT BG1339818	1,663.87	
06/06/22	AP0029	278202	3244143305	BROOKS, TOMMY OIL CO.	> SHERIFF DEPT FUEL	199.04	
06/06/22	AP0029	278307	3244143305	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	213.13	
06/06/22	AP0094	MAY2022	3264143325	FUELMAN	> ACCT BG1339818	8,656.96	
06/06/22	AP0094	MAY2022	3264143325	FUELMAN	> ACCT BG1339818	920.09	
06/06/22	AP0094	MAY2022	3264143325	FUELMAN	> ACCT BG1339818	2,376.74	
07/05/22	AP0029	278472	3620143640	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	272.19	
07/05/22	AP0029	278632	3620143640	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	238.68	
07/05/22	AP0094	JUN2022	3641143661	FUELMAN	> ACCT BG1339818	9,816.15	
07/05/22	AP0094	JUN2022	3641143661	FUELMAN	> ACCT BG1339818	719.46	
07/05/22	AP0094	JUN2022	3641143661	FUELMAN	> ACCT BG1339818	2,231.82	
08/01/22	AP0029	278719	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	322.64	
08/01/22	AP0029	278839	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	292.47	

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08/01/22	AP0029	278911	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		284.34	
08/01/22	AP0094	JLY2022	4194144182	FUELMAN	> ACCT BG1339818	11,549.99		
08/01/22	AP0094	JLY2022	4194144182	FUELMAN	> ACCT BG1339818		725.31	
08/01/22	AP0094	JLY2022	4194144182	FUELMAN	> ACCT BG1339818		1,882.50	
09/06/22	AP0029	279005	4556144511	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		230.18	
09/06/22	AP0029	279203	4556144511	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		234.73	
09/06/22	AP0094	AUG2022	4579144534	FUELMAN	> ACCT BG1339818	15,033.14		
09/06/22	AP0094	AUG2022	4579144534	FUELMAN	> ACCT BG1339818		548.08	
09/06/22	AP0094	AUG2022	4579144534	FUELMAN	> ACCT BG1339818		3,521.26	
					BALANCE >>>	147,253.36	147,253.36	0.00
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001	200	672		DIESEL FUEL				
10/04/21	AP0029	276587	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		250.79	
10/04/21	AP0029	2766050	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		756.93	
10/04/21	AP0029	276630	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		219.75	
10/04/21	AP0029	276723	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		709.24	
10/04/21	AP0029	276828	16140375	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		267.79	
11/01/21	AP0029	276847	396140719	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		758.16	
11/01/21	AP0029	276919	396140719	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		655.37	
11/01/21	AP0029	277013	396140719	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		311.68	
11/01/21	AP0029	277024	396140719	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		840.30	
12/06/21	AP0029	277142	755141037	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF		740.40	
12/06/21	AP0029	277223	755141037	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		185.78	
12/06/21	AP0029	277228	755141037	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		821.93	
01/03/22	AP0029	277302	1339141585	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		454.31	
01/03/22	AP0029	277356	1339141585	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		701.04	
01/03/22	AP0029	277461	1339141585	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,033.72	
02/07/22	AP0029	277503	1734141937	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		802.77	
02/07/22	AP0029	277581	1734141937	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		961.86	
03/07/22	AP0029	277627	2100142263	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		880.52	
03/07/22	AP0029	277698	2100142263	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		966.57	
03/07/22	AP0029	277778	2100142263	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		882.63	
04/04/22	AP0029	277854	2480142605	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,671.89	
04/04/22	AP0029	277960	2480142605	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,338.39	
05/02/22	AP0029	278027	2835142925	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,178.44	
05/02/22	AP0029	278125	2835142925	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		423.00	
05/02/22	AP0029	278162	2835142925	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,522.40	
06/06/22	AP0029	278244	3244143305	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,200.08	
06/06/22	AP0029	278301	3244143305	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,135.84	
06/06/22	AP0029	278307	3244143305	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		323.65	
06/06/22	AP0029	278406	3244143305	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,017.72	
07/05/22	AP0029	278489	3620143640	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,238.51	
07/05/22	AP0029	278587	3620143640	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,236.84	
08/01/22	AP0029	278719	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		308.79	
08/01/22	AP0029	278727	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF		1,251.69	
08/01/22	AP0029	278801	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF		506.96	
08/01/22	AP0029	278839	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		389.09	
08/01/22	AP0029	278940	4173144161	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,158.76	
09/06/22	AP0029	279044	4556144511	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		816.04	
09/06/22	AP0029	279185	4556144511	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		1,083.72	
					BALANCE >>>	31,003.35	31,003.35	0.00



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=====							
001	200	673		LIQUIFIED GAS			
10/04/21	AP0190	71561	60140419	MOORE'S FEED STORE > 3111 PROPANE BOTTLE		80.00	
12/06/21	AP0190	75138	806141088	MOORE'S FEED STORE > 3111 PROPANE		80.00	
12/06/21	AP0190	75178	806141088	MOORE'S FEED STORE > 3111 PROPANE		80.00	
12/06/21	AP0326	B155982	853141135	THE HARDWARE STORE, INC. > 1660 PROPANE CYLINDER		19.96	
02/07/22	AP0190	77874	1781141984	MOORE'S FEED STORE > 3111 OXYGEN		37.30	
02/07/22	AP0190	79471	1781141984	MOORE'S FEED STORE > 3111 PROPANE		120.00	
02/07/22	AP0190	79722	1781141984	MOORE'S FEED STORE > 3111 PROPANE		80.00	
03/07/22	AP0326	B163198	2196142359	THE HARDWARE STORE, INC. > 1660 PROPANE CYLINDER		226.44	
04/04/22	AP0190	82534	2530142655	MOORE'S FEED STORE > 3111 RET/PURCH OXYGEN		.50	
04/04/22	AP0190	83480	2530142655	MOORE'S FEED STORE > 3111 OXYGEN;PROPANE;DRILL BIT SET		133.90	
08/01/22	AP0190	90838	4221144209	MOORE'S FEED STORE > 3111 PROPANE BOTTLE		80.00	
08/01/22	AP0190	90929	4221144209	MOORE'S FEED STORE > 3111 PROPANE BOTTLE		80.00	
08/01/22	AP0190	91319	4221144209	MOORE'S FEED STORE > 3111 ARGON;ACETYLENE;CUTTING ATTACHME		135.57	
08/01/22	AP0190	91324	4221144209	MOORE'S FEED STORE > 3111 RET ARGON/PURCH MIXED GAS		13.40	
09/06/22	AP0190	93680	4605144560	MOORE'S FEED STORE > 3111 ACETYLENE		117.88	
				BALANCE >>>	1,284.95	1,284.95	0.00
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001	200	674		LUBRICATING OILS & GREASE			
11/01/21	AP3886	653691	432140755	MCPHERSON, DAVID > OIL		285.00	
12/06/21	AP3868	3179-4	841141123	SELF'S AUTO REPAIR > SERVICE AUTO		48.15	
12/06/21	AP3868	3179-40	841141123	SELF'S AUTO REPAIR > SERVICE AUTO		51.36	
12/06/21	AP3870	CA14912	863141145	WASHINGTON HOLCOMB TRACTOR CO > OIL;NUT;REPLACE 4781		70.99	
01/03/22	AP3867	1085	1393141639	PARRISH SMALL ENGINE > OIL/FILTERS		125.84	
02/07/22	AP0304	211748	1816142019	SERVICE SUPPLY > 6482 OIL/FILTERS		108.23	
02/07/22	AP0304	211813	1816142019	SERVICE SUPPLY > 6482 OIL/FILTER		137.21	
02/07/22	AP0304	212026	1816142019	SERVICE SUPPLY > 6482 15W40;FILTER;		245.46	
02/07/22	AP2093	8192-50	1811142014	RICK'S TEXACO > SERVICE AUTO		48.15	
04/04/22	AP0304	217435	2569142694	SERVICE SUPPLY > 6482 SPRK PLG;OIL FLTR;FUEL FLTR;OIL		33.20	
06/06/22	AP0193	14672	3284143345	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD OIL		239.94	
09/06/22	AP3802	6775562	4547144502	AUTOZONE INC > PAINT;NUTS;OIL		54.90	
				BALANCE >>>	1,448.43	1,448.43	0.00
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001	200	675		ANTIFREEZE, STARTER FLUID ETC.			
09/06/22	AP3802	6733060	4547144502	AUTOZONE INC > REFRIGERANT		119.88	
09/06/22	AP3802	6779794	4547144502	AUTOZONE INC > START FLD		11.26	
				BALANCE >>>	131.14	131.14	0.00
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001	200	680		TIRES & TUBES			
10/04/21	AP0340	37141	114140473	TUTOR'S AUTO SERVICE LLC > TIRES		80.00	
11/01/21	AP0492	8550	431140754	MAYO BODY SHOP > TIRE REPAIR		20.00	
12/06/21	AP0028	112450	752141034	BOYLES TIRE AND AUTO CARE CENT> ADJ HEADLIGHTS		10.00	
12/06/21	AP0028	112480	752141034	BOYLES TIRE AND AUTO CARE CENT> TIRE REPAIR		10.00	
12/06/21	AP0304	208209	842141124	SERVICE SUPPLY > 6482 TIRE PATCHES;CEMENT;STITCHER		81.58	
12/06/21	AP0340	37507	861141143	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE 4 TIRES		60.00	
12/06/21	AP0340	37663	861141143	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES;ALIGNMENT		120.00	
01/03/22	AP0401	89815	1440141686	YOUNG'S O.K. TIRE STORE, INC. > TIRE		330.85	
01/03/22	AP0401	89869	1440141686	YOUNG'S O.K. TIRE STORE, INC. > TIRE		282.00	

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01/03/22	AP0492	8589	1377141623	MAYO BODY SHOP	> MOUNT/BALANCE TIRES		80.79
02/07/22	AP0190	79756	1781141984	MOORE'S FEED STORE	> 3111 4 TIRES	653.36	
02/07/22	AP0340	37767	1836142039	TUTOR'S AUTO SERVICE LLC	> 4 TIRES MOUNT/BALANCE	60.00	
02/07/22	AP0340	37862	1836142039	TUTOR'S AUTO SERVICE LLC	> 2 TIRES/ALIGNMENT	414.00	
02/07/22	AP0340	38047	1836142039	TUTOR'S AUTO SERVICE LLC	> MOUNT BALANCE TIRES X2	120.00	
02/07/22	AP3802	6631237	1727141930	AUTOZONE INC	> BATTERY	99.95	
02/07/22	AP3802	6631364	1727141930	AUTOZONE INC	> STOP LEAK	29.69	
02/07/22	AP4108	1082022	1828142031	TIRE BOY	> 20 TIRES	2,600.00	
03/07/22	AP0340	38237	2204142367	TUTOR'S AUTO SERVICE LLC	> 2 31/10.50/15 AT FOR DISK	260.00	
03/07/22	AP0401	90346	2213142376	YOUNG'S O.K. TIRE STORE, INC.	> 4 MOUNTS/BALANCE;2 TIRE DISP	88.00	
03/07/22	AP3802	6659408	2091142254	AUTOZONE INC	> TIRE MARKER	34.48	
03/07/22	AP4108	1292022	2197142360	TIRE BOY	> 20 TIRES	2,600.00	
04/04/22	AP0190	83645	2530142655	MOORE'S FEED STORE	> 3111 TIRE ASSY	74.17	
04/04/22	AP0492	8725	2524142649	MAYO BODY SHOP	> TIRE REPAIR	20.63	
04/04/22	AP0492	8726	2524142649	MAYO BODY SHOP	> TIRES	81.73	
05/02/22	AP0340	38508	2930143020	TUTOR'S AUTO SERVICE LLC	> TIRES	342.00	
06/06/22	AP0028	113289	3241143302	BOYLES TIRE AND AUTO CARE CENT	> TIRE REPAIR	15.00	
06/06/22	AP0492	8838	3286143347	MAYO BODY SHOP	> TIRES	87.68	
06/06/22	AP3802	6676265	3235143296	AUTOZONE INC	> TIRE BALANCING	72.82	
07/05/22	AP0028	113655	3618143638	BOYLES TIRE AND AUTO CARE CENT	> MOUNT TIRES (4)/BALANCE	100.00	
07/05/22	AP0340	38602	3715143735	TUTOR'S AUTO SERVICE LLC	> MOUNT/BALANCE TIRES	60.00	
07/05/22	AP0340	38655	3715143735	TUTOR'S AUTO SERVICE LLC	> MOUNT/BALANCE TIRES	330.00	
07/05/22	AP4108	6122	3708143728	TIRE BOY	> 20 TIRES	2,680.00	
08/01/22	AP0340	38781	4270144258	TUTOR'S AUTO SERVICE LLC	> MOUNT/BALANCE TIRES	60.00	
08/01/22	AP0401	91932	4275144263	YOUNG'S O.K. TIRE STORE, INC.	> 4 TIRES;MOUNT/BALANCE;STEMS;DISP	599.80	
08/01/22	AP0492	8885	4213144201	MAYO BODY SHOP	> TIRES	82.52	
09/06/22	AP0340	39213	4667144622	TUTOR'S AUTO SERVICE LLC	> MOUNT/BALANCE TIRES	60.00	
09/06/22	AP0340	39331	4667144622	TUTOR'S AUTO SERVICE LLC	> MOUNT/BALANCE TIRES	30.00	
09/06/22	AP4108	8242022	4660144615	TIRE BOY	> 37 TIRES	4,884.00	
				BALANCE >>>	17,615.05	17,615.05	0.00

001 200 681				REPAIR PARTS			
10/04/21	AP0190	70191	60140419	MOORE'S FEED STORE	> 3111 DRILL BITS/ECLIPS	21.08	
10/04/21	AP0190	70494	60140419	MOORE'S FEED STORE	> 3111 FITTINGS;HOSE;	18.70	
10/04/21	AP0190	71255	60140419	MOORE'S FEED STORE	> 3111 MISC PARTS	19.05	
10/04/21	AP0190	71764	60140419	MOORE'S FEED STORE	> 3111 GRD WHEELS;CUTOFF;FENDER BACK;GL	74.98	
10/04/21	AP0190	71775	60140419	MOORE'S FEED STORE	> 3111 BOLTS/NUTS/WASHERS;STRAP;BUSHING	22.52	
10/04/21	AP0193	12789	54140413	MAPP FARM & HYDRAULIC	> SHERIFF DEPT	225.00	
10/04/21	AP0304	202573	98140457	SERVICE SUPPLY	> 6482 RES UNI	14.99	
10/04/21	AP0304	203181	98140457	SERVICE SUPPLY	> 6482 FILTERS;CLR DIESEL;PWR SERV BLOK	73.97	
10/04/21	AP2427	544836	119140478	4 SEASONS EQUIPMENT CO., INC	> TRANS BELT	62.36	
10/04/21	AP2427	545006	119140478	4 SEASONS EQUIPMENT CO., INC	> DRIVE DECK BELT	76.45	
10/04/21	AP2427	546701	119140478	4 SEASONS EQUIPMENT CO., INC	> BELTS;CABLES	167.91	
10/04/21	AP3802	6542638	11140370	AUTOZONE INC	> SPOT LIGHT;LT BAR;PIN&CLP;	289.93	
10/04/21	AP3802	6547660	11140370	AUTOZONE INC	> SWITCH;LT BAR;RING;PLG PK;FSTNRS KT;	194.11	
10/04/21	AP3802	6553507	11140370	AUTOZONE INC	> BATTERY	145.39	
10/04/21	AP3802	6553508	11140370	AUTOZONE INC	> BATTERY RET		145.39
10/04/21	AP3802	6553509	11140370	AUTOZONE INC	> RING TERM ASST;QK DISCONN ASST	27.38	
10/04/21	AP3802	6554200	11140370	AUTOZONE INC	> BRAKE PADS;ROTOR	289.98	
10/04/21	AP3802	6558522	11140370	AUTOZONE INC	> OIL FILTER	10.77	

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10/04/21	AP3802	6559442	11140370	AUTOZONE INC	> HYD FLUID;RIVET ASST	60.37	
10/04/21	AP3802	6561619	11140370	AUTOZONE INC	> CONNECTORS;TERMINALS;WIRE	84.20	
10/04/21	AP3802	6561852	11140370	AUTOZONE INC	> TIRE MOUNTS	75.24	
10/04/21	AP3802	6562379	11140370	AUTOZONE INC	> OIL FILTER	3.09	
10/04/21	AP3802	6566371	11140370	AUTOZONE INC	> FAN ASSY	131.89	
10/04/21	AP3802	6566421	11140370	AUTOZONE INC	> BULBS	1.49	
10/04/21	AP3867	1078	73140432	PARRISH SMALL ENGINE	> MISC LAWN MOWER PARTS	893.24	
10/04/21	AP3886	653690	55140414	MCPHERSON, DAVID	> MISC PARTS & SUPPLIES	838.00	
11/01/21	AP0190	73858	438140761	MOORE'S FEED STORE	> 3111 BOLTS/NUTS/WASHER	10.48	
11/01/21	AP0304	205563	469140792	SERVICE SUPPLY	> 6482 COUPLER	17.97	
11/01/21	AP0304	205583	469140792	SERVICE SUPPLY	> 6482 FILTER	60.49	
11/01/21	AP0304	205992	469140792	SERVICE SUPPLY	> 6482 FUEL FIL	11.99	
11/01/21	AP0304	206065	469140792	SERVICE SUPPLY	> 6482 SWITCH	33.87	
11/01/21	AP0304	206500	469140792	SERVICE SUPPLY	> 6482 HOSE	99.99	
11/01/21	AP0304	206505	469140792	SERVICE SUPPLY	> 6482 ADAPTER	9.08	
11/01/21	AP0304	206570	469140792	SERVICE SUPPLY	> 6482 COUPLING	4.83	
11/01/21	AP0344	0331480	478140801	THOMPSON MACHINERY	> PUMP GP	357.50	
11/01/21	AP3802	6566035	391140714	AUTOZONE INC	> FUSE	4.94	
11/01/21	AP3802	6570139	391140714	AUTOZONE INC	> BELTS	71.22	
11/01/21	AP3802	6570141	391140714	AUTOZONE INC	> WIRE	15.89	
11/01/21	AP3802	6570149	391140714	AUTOZONE INC	> OIL FILTER	49.92	
11/01/21	AP3802	6571075	391140714	AUTOZONE INC	> BATTERY	99.95	
11/01/21	AP3802	6573715	391140714	AUTOZONE INC	> SWITCH	31.89	
11/01/21	AP3802	6575733	391140714	AUTOZONE INC	> HEADLIGHT	54.59	
11/01/21	AP3802	6575734	391140714	AUTOZONE INC	> HEADLIGHT	54.59	
11/01/21	AP3802	6575831	391140714	AUTOZONE INC	> GASKET MATERIAL	6.39	
11/01/21	AP3802	6578379	391140714	AUTOZONE INC	> WELD PRO	19.79	
11/01/21	AP3802	6580040	391140714	AUTOZONE INC	> BATTERY;OIL STABILIZER	201.35	
11/01/21	AP3802	6580054	391140714	AUTOZONE INC	> RET BATTERY OIL STABILIZER		201.35
11/01/21	AP3802	6582883	391140714	AUTOZONE INC	> 2032 BATTERY	12.18	
11/01/21	AP3802	6582903	391140714	AUTOZONE INC	> COOLANT STOP LEAK	29.69	
11/01/21	AP3867	1081	448140771	PARRISH SMALL ENGINE	> MISC SUPPLIES	758.56	
11/01/21	AP4100	303921	474140797	SPEEDTECH LIGHTS INC	> LIGHTS;CONTROLS;MOUNTS/BRACKETS;CABLE	687.87	
11/02/21	AP0304	ORD112A	651140974	SERVICE SUPPLY	> ACCT 6482 CK 140457	88.96	
11/02/21	AP0304	202573 V	98140457	SERVICE SUPPLY	> VOID CLAIM NO 000098 CHECK NO 140457		14.99
11/02/21	AP0304	203181 V	98140457	SERVICE SUPPLY	> VOID CLAIM NO 000098 CHECK NO 140457		73.97
12/06/21	AP0190	74248	806141088	MOORE'S FEED STORE	> 3111 ABS	28.23	
12/06/21	AP0250	I012783	821141103	PONTOTOC AUTO GLASS AND ACCESS	> STEP BARS	250.00	
12/06/21	AP0304	208154	842141124	SERVICE SUPPLY	> 6482 START FLD;SAW FILE	64.05	
12/06/21	AP2090	7329267	737141019	ADVANCE AUTO PARTS	> OIL FILTER;OIL	70.98	
12/06/21	AP3802	6574382	747141029	AUTOZONE INC	> TAPE;	46.99	
12/06/21	AP3802	6583022	747141029	AUTOZONE INC	> FAN CLUTCH	47.09	
12/06/21	AP3802	6587523	747141029	AUTOZONE INC	> BRAKE ROTORS/PADS;CONTROL ARMS	446.36	
12/06/21	AP3802	6587652	747141029	AUTOZONE INC	> OIL FILTERS	32.18	
12/06/21	AP3802	6589406	747141029	AUTOZONE INC	> SERV PK;SCRWRDRVR SET;LIFT SUPP;FLSHLG	74.24	
12/06/21	AP3802	6589925	747141029	AUTOZONE INC	> WIPER BLADES	38.18	
12/06/21	AP3802	6592418	747141029	AUTOZONE INC	> BRAKE PADS/ROTORS/	299.98	
12/06/21	AP3802	6593355	747141029	AUTOZONE INC	> RET AIR FILTER		8.09
12/06/21	AP3802	6596911	747141029	AUTOZONE INC	> BRAKE PADS	69.98	
12/06/21	AP3802	6596974	747141029	AUTOZONE INC	> BRAKE ROTOR	63.79	
12/06/21	AP3802	6598781	747141029	AUTOZONE INC	> RADIATOR	95.29	

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12/06/21	AP3802	6598936	747141029	AUTOZONE INC > RADIATOR FAN;		127.79	
12/06/21	AP3802	6600870	747141029	AUTOZONE INC > PAINT		33.96	
12/06/21	AP3802	6603687	747141029	AUTOZONE INC > DUAL FAN ASSY		585.19	
12/06/21	AP3802	6604272	747141029	AUTOZONE INC > GOLD PADS		70.78	
12/06/21	AP3886	653694	799141081	MCPHERSON, DAVID > MISC SUPPLIES		1,599.00	
01/03/22	AP0190	76961	1383141629	MOORE'S FEED STORE > 3111 MISC SUPPLIES		396.94	
01/03/22	AP0190	77352	1383141629	MOORE'S FEED STORE > 3111 HOSE;STOP LEAK;TRANS FIX;SUCTION		37.54	
01/03/22	AP0190	77748	1383141629	MOORE'S FEED STORE > 3111 ELBOW;DIESEL EXHAUST		86.94	
01/03/22	AP0304	210171	1416141662	SERVICE SUPPLY > 6482 BRUSH HEAD		22.58	
01/03/22	AP0304	210973	1416141662	SERVICE SUPPLY > 6482 OIL FILTERS		64.48	
01/03/22	AP0304	211259	1416141662	SERVICE SUPPLY > 6482 FUEL FILTER		20.49	
01/03/22	AP0938	34504	1365141611	INTEGRATED COMMUNICATIONS, INC> ANTENNA/MOUNT		45.25	
01/03/22	AP2090	6422521	1317141563	ADVANCE AUTO PARTS > ACCT ID 1872744640 TUBING		8.99	
01/03/22	AP3802	6599017	1330141576	AUTOZONE INC > RADIATOR RET			95.29
01/03/22	AP3802	6601881	1330141576	AUTOZONE INC > GLUE;OIL ABS		32.91	
01/03/22	AP3802	6605214	1330141576	AUTOZONE INC > BATTERIES		311.78	
01/03/22	AP3802	6609647	1330141576	AUTOZONE INC > TARP;FUEL STABILIZER;WIPES		35.85	
01/03/22	AP3802	6613621	1330141576	AUTOZONE INC > BATTERIES		199.90	
01/03/22	AP3802	6614758	1330141576	AUTOZONE INC > THROTTLE		155.08	
01/03/22	AP3802	6618360	1330141576	AUTOZONE INC > OIL ABS;BATTERY		117.09	
01/03/22	AP3802	6619728	1330141576	AUTOZONE INC > U JOINT		8.90	
02/07/22	AP0190	79276	1781141984	MOORE'S FEED STORE > 3111 AXLE IDLER		760.00	
02/07/22	AP0193	13647	1774141977	MAPP FARM & HYDRAULIC > SHERIFF DEPT		157.80	
02/07/22	AP0193	13657	1774141977	MAPP FARM & HYDRAULIC > SHERIFF DEPT PARTS		42.64	
02/07/22	AP0304	212126	1816142019	SERVICE SUPPLY > 6482 HOOK;MTR TAP;SCREWS;CHAIN		83.02	
02/07/22	AP0304	212898	1816142019	SERVICE SUPPLY > 6482 SAF/VALV		15.99	
02/07/22	AP0304	213112	1816142019	SERVICE SUPPLY > 6482 CHAIN;SPROCKET;BAR		169.19	
02/07/22	AP0938	25558	1764141967	INTEGRATED COMMUNICATIONS, INC> BATTERIES		477.45	
02/07/22	AP3802	6593067	1727141930	AUTOZONE INC > FILTERS;BLADES;BELT TENSIONER;PULLEY;		157.00	
02/07/22	AP3802	6619068	1727141930	AUTOZONE INC > HUB ASSY;ROTOR;BRAKE PADS;		398.97	
02/07/22	AP3802	6621760	1727141930	AUTOZONE INC > WINDOW SWITCH		45.98	
02/07/22	AP3802	6624912	1727141930	AUTOZONE INC > AXLE		121.99	
02/07/22	AP3802	6624997	1727141930	AUTOZONE INC > BRAKE PADS		44.68	
02/07/22	AP3802	6625002	1727141930	AUTOZONE INC > AXLE RET			121.99
02/07/22	AP3802	6625670	1727141930	AUTOZONE INC > CALIPER BOLT		4.94	
02/07/22	AP3802	6627143	1727141930	AUTOZONE INC > DOOR MIRROR		35.99	
02/07/22	AP3802	6627212	1727141930	AUTOZONE INC > RET MIRROR			35.99
02/07/22	AP3802	6628256	1727141930	AUTOZONE INC > EXH FLANGE		8.69	
02/07/22	AP3802	6630750	1727141930	AUTOZONE INC > LIGHT BAR		99.09	
02/07/22	AP3802	6631161	1727141930	AUTOZONE INC > DOOR MIRROR		49.09	
02/07/22	AP3802	6631721	1727141930	AUTOZONE INC > OIL ABS		20.00	
02/07/22	AP3802	6632823	1727141930	AUTOZONE INC > WATER PUMP		33.29	
02/07/22	AP3802	6633659	1727141930	AUTOZONE INC > GASK;THERM;BATTERY		112.17	
02/07/22	AP3802	6634295	1727141930	AUTOZONE INC > TAILGATE HANDLE		25.09	
02/07/22	AP3802	6635568	1727141930	AUTOZONE INC > WATER PUMP;TAILGATE HANDLE		65.48	
02/07/22	AP3802	6637103	1727141930	AUTOZONE INC > RUST FLAT BLACK		26.97	
02/07/22	AP3802	6637433	1727141930	AUTOZONE INC > RET TAILGATE HANDLE			25.09
02/07/22	AP3802	6637965	1727141930	AUTOZONE INC > OIL FILTER;WIPES		8.82	
02/07/22	AP3802	6637975	1727141930	AUTOZONE INC > TEMP SENDING UNIT		13.69	
02/07/22	AP3802	6638568	1727141930	AUTOZONE INC > BRAKE PADS		89.98	
02/07/22	AP3802	6638914	1727141930	AUTOZONE INC > ENGINE THERM;OIL ABS		59.79	

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02/07/22	AP3802	6639614	1727141930	AUTOZONE INC	> HEAD SET;HEAD BOLT SET	307.67	
02/07/22	AP3802	6639944	1727141930	AUTOZONE INC	> BELTS;GASKETS;HRDWR KIT;	107.98	
02/07/22	AP3802	6640703	1727141930	AUTOZONE INC	> OIL FILTER;HEATER HOSE	11.68	
02/07/22	AP3802	6641003	1727141930	AUTOZONE INC	> HEATER HOSE	30.19	
02/07/22	AP3802	6641004	1727141930	AUTOZONE INC	> RET HEATER HOSE		8.59
02/07/22	AP3802	6641024	1727141930	AUTOZONE INC	> CONN/CLAMPS;COOLING SYS CONN	11.58	
02/07/22	AP3802	6641779	1727141930	AUTOZONE INC	> BATTERY	145.39	
02/07/22	AP3835	4969001	1738141941	CARLOCK OF TUPELO	> CREDIT BALANCE		58.52
02/07/22	AP4100	310051	1823142026	SPEEDTECH LIGHTS INC	> FLASH MODULES	320.88	
03/07/22	AP0034	0237456	2094142257	BEARING & SUPPLY OF TUPELO	> DISC BEARING;STEEL FLANGETTE	45.72	
03/07/22	AP0190	80648	2148142311	MOORE'S FEED STORE	> 3111 NUTS;BOLTS	4.58	
03/07/22	AP0190	80660	2148142311	MOORE'S FEED STORE	> 3111 BOLTS/NUTS;PARTS	3.81	
03/07/22	AP0190	80745	2148142311	MOORE'S FEED STORE	> 3111 GASKET MATERIAL	5.62	
03/07/22	AP0193	13875	2139142302	MAPP FARM & HYDRAULIC	> SHERIFF DEPT HYD OIL;BEARING DISC;SNP	333.04	
03/07/22	AP0193	13916	2139142302	MAPP FARM & HYDRAULIC	> SHERIFF DEPT BEARING DISC;BLADE;SQ HO	360.66	
03/07/22	AP0193	13990	2139142302	MAPP FARM & HYDRAULIC	> SHERIFF DEPT	79.46	
03/07/22	AP0304	215046	2186142349	SERVICE SUPPLY	> 6482 FILTERS;VBELT;15W40	407.38	
03/07/22	AP0304	215070	2186142349	SERVICE SUPPLY	> 6482 CEMENT;FUEL LINE;PATCHES;VALV;ST	107.81	
03/07/22	AP0378	9078	2212142375	WILDER'S INC	> STARTER	40.00	
03/07/22	AP2924	P63777	2208142371	WADE INCORPORATED	> PONT0009 BRAKE STRAP	54.17	
03/07/22	AP3802	6613014	2091142254	AUTOZONE INC	> POWER STEERING PUMP	55.59	
03/07/22	AP3802	6637804	2091142254	AUTOZONE INC	> TIRE PATCHES/PLUG/KIT;VACUUM	62.93	
03/07/22	AP3802	6639479	2091142254	AUTOZONE INC	> BRAKE PADS	89.98	
03/07/22	AP3802	6640230	2091142254	AUTOZONE INC	> HARDWARE KIT;IGNITION WIRE SET;SPRK P	232.51	
03/07/22	AP3802	6642940	2091142254	AUTOZONE INC	> STARTER	128.99	
03/07/22	AP3802	6643568	2091142254	AUTOZONE INC	> ROTORS;BRAKE PADS;	319.98	
03/07/22	AP3802	6643950	2091142254	AUTOZONE INC	> CALIPER	52.99	
03/07/22	AP3802	6645610	2091142254	AUTOZONE INC	> FUNNEL;BATTERY CHARGER;	73.57	
03/07/22	AP3802	6646301	2091142254	AUTOZONE INC	> BULB	5.79	
03/07/22	AP3802	6646458	2091142254	AUTOZONE INC	> WIPER BLADE	37.78	
03/07/22	AP3802	6650289	2091142254	AUTOZONE INC	> BATTERY	99.95	
03/07/22	AP3802	6650322	2091142254	AUTOZONE INC	> RELAY	10.09	
03/07/22	AP3802	6650754	2091142254	AUTOZONE INC	> OIL FILTER;RELAY;OIL ABS	68.25	
03/07/22	AP3802	6650966	2091142254	AUTOZONE INC	> EPOXY;PLASTIC WELD;GREASE	33.57	
03/07/22	AP3802	6652024	2091142254	AUTOZONE INC	> BATTERY;GAUGE	204.87	
03/07/22	AP3802	6653924	2091142254	AUTOZONE INC	> RADIATOR HOSE	22.09	
03/07/22	AP3802	6655873	2091142254	AUTOZONE INC	> PLUG;SHOP TOWELS	70.59	
03/07/22	AP3802	6655938	2091142254	AUTOZONE INC	> BRACKETED CALIPER	45.99	
03/07/22	AP3802	6656015	2091142254	AUTOZONE INC	> ECM MISC OSB	360.59	
03/07/22	AP3802	6656016	2091142254	AUTOZONE INC	> DOUBLE FLARING TOOL	23.99	
03/07/22	AP3802	6656669	2091142254	AUTOZONE INC	> NEW MASS AIR FL	80.58	
03/07/22	AP3802	6658620	2091142254	AUTOZONE INC	> WIPER BLADES	132.34	
03/07/22	AP3802	6659366	2091142254	AUTOZONE INC	> PEDAL	185.89	
03/07/22	AP3802	6659367	2091142254	AUTOZONE INC	> BATTERIES	6.43	
03/07/22	AP3802	6659702	2091142254	AUTOZONE INC	> OIL ABS	25.00	
03/07/22	AP3802	6659811	2091142254	AUTOZONE INC	> INTAKE MANIFOLD;VALVE	351.28	
03/07/22	AP3802	6659910	2091142254	AUTOZONE INC	> THROTTLE BO MOT;SENSOR	154.38	
03/07/22	AP3867	1087	2159142322	PARRISH SMALL ENGINE	> ROTARY CHAINSAW CHAIN	113.94	
03/07/22	AP3870	CA15295	2210142373	WASHINGTON HOLCOMB TRACTOR CO	> FILTER	89.78	
04/04/22	AP0190	81706	2530142655	MOORE'S FEED STORE	> 3111 STARTER	7.01	
04/04/22	AP0190	82802	2530142655	MOORE'S FEED STORE	> 3111 CUTTER;STMP JMPR;SPRKT;NUTS/BOLT	245.74	

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04/04/22	AP0190	82810	2530142655	MOORE'S FEED STORE	> 3111 BLADES;PINS;METAL;BEARING KIT;BL	109.61	
04/04/22	AP0190	82840	2530142655	MOORE'S FEED STORE	> 3111 ARM PIN;BEARING KIT;PLIERS;ROPE	91.58	
04/04/22	AP0190	82857	2530142655	MOORE'S FEED STORE	> 3111 STARTER	11.13	
04/04/22	AP0190	83256	2530142655	MOORE'S FEED STORE	> 3111 BATTERY;MARKERS;POLYURATHANE	147.59	
04/04/22	AP0190	83450	2530142655	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	510.81	
04/04/22	AP0190	83506	2530142655	MOORE'S FEED STORE	> 3111 ANGLE GRINDER;BLD;PLUG	106.69	
04/04/22	AP0190	83566	2530142655	MOORE'S FEED STORE	> 3111 STARTER;FLINT;STRIKER;TORCH;CORN	78.27	
04/04/22	AP0190	83655	2530142655	MOORE'S FEED STORE	> 3111 SWITCH;BLADES;FENDER	33.69	
04/04/22	AP0193	14059	2522142647	MAPP FARM & HYDRAULIC	> SHERIFF DEPT DISC BEARNG ROUND BORE	127.45	
04/04/22	AP0193	14063	2522142647	MAPP FARM & HYDRAULIC	> SHERIFF DEPT RAKE LINE	35.00	
04/04/22	AP0304	216908	2569142694	SERVICE SUPPLY	> 6482 FHP BELT	27.49	
04/04/22	AP0304	216976	2569142694	SERVICE SUPPLY	> 6482 STIHL	17.88	
04/04/22	AP2412	CX92495	2487142612	CHICKASAW EQUIPMENT CO.	> WIRE-SPRK P	98.98	
04/04/22	AP2412	CX92574	2487142612	CHICKASAW EQUIPMENT CO.	> TIE ROD	75.22	
04/04/22	AP2427	559724	2588142713	4 SEASONS EQUIPMENT CO., INC	> CUST 4164 CLUTCH CARRIER ASSY;SPRK PL	394.17	
04/04/22	AP2427	560186	2588142713	4 SEASONS EQUIPMENT CO., INC	> SHEAVE	170.33	
04/04/22	AP2427	560223	2588142713	4 SEASONS EQUIPMENT CO., INC	> SHEAVE RETURN		170.33
04/04/22	AP3802	6655394	2470142595	AUTOZONE INC	> CAMSHAFT;PLUG	62.41	
04/04/22	AP3802	6660964	2470142595	AUTOZONE INC	> FUEL PUMP/FILTER;WPR BLDS;SWTCH;STP L	236.85	
04/04/22	AP3802	6662672	2470142595	AUTOZONE INC	> BATTERY	199.90	
04/04/22	AP3802	6662726	2470142595	AUTOZONE INC	> RET BATTERY		99.95
04/04/22	AP3802	6662844	2470142595	AUTOZONE INC	> FUEL FILTERS;CLAMP	15.52	
04/04/22	AP3802	6664270	2470142595	AUTOZONE INC	> RET FUEL PUMP		147.79
04/04/22	AP3802	6664284	2470142595	AUTOZONE INC	> HANGER PUMP ASSY	247.49	
04/04/22	AP3802	6664799	2470142595	AUTOZONE INC	> HOSE	11.82	
04/04/22	AP3802	6665408	2470142595	AUTOZONE INC	> ENGINE THERMOSTAT	12.29	
04/04/22	AP3802	6665727	2470142595	AUTOZONE INC	> FUEL FILTER		11.09
04/04/22	AP3802	6665729	2470142595	AUTOZONE INC	> FUEL FILTER;BATTERY ACID	31.67	
04/04/22	AP3802	6665817	2470142595	AUTOZONE INC	> OIL PRESSURE	23.09	
04/04/22	AP3802	6665976	2470142595	AUTOZONE INC	> OIL FILTER;PLIERES	14.48	
04/04/22	AP3802	6666384	2470142595	AUTOZONE INC	> CONTROL HEAD	358.37	
04/04/22	AP3802	6668317	2470142595	AUTOZONE INC	> 4WIRE FLAT 12IN;LED SUBM TRAILR L	66.07	
04/04/22	AP3802	6669060	2470142595	AUTOZONE INC	> BATTERY	125.95	
04/04/22	AP3802	6670343	2470142595	AUTOZONE INC	> BATTERY;BOLTS;FLEX SEAL	44.30	
04/04/22	AP3802	6670533	2470142595	AUTOZONE INC	> HI TEMP GASKET MKR;FLEX SEAL	27.08	
04/04/22	AP3802	6671700	2470142595	AUTOZONE INC	> BULBS	11.69	
04/04/22	AP3802	6671711	2470142595	AUTOZONE INC	> BULBS RET		11.69
04/04/22	AP3802	6671712	2470142595	AUTOZONE INC	> BULBS	86.97	
04/04/22	AP3802	6672981	2470142595	AUTOZONE INC	> BULBS;WIPER BLADES	96.37	
04/04/22	AP3802	6675201	2470142595	AUTOZONE INC	> WIPER ARMS	95.20	
04/04/22	AP3802	6675904	2470142595	AUTOZONE INC	> WIPER BLADES	60.00	
04/04/22	AP3802	6678218	2470142595	AUTOZONE INC	> BATTERY	99.95	
04/04/22	AP3802	6683069	2470142595	AUTOZONE INC	> PURCH BATTERY	145.39	
04/04/22	AP3802	6683073	2470142595	AUTOZONE INC	> RET BATTERY		145.39
04/04/22	AP3802	6683075	2470142595	AUTOZONE INC	> STARTING FLUID;CARB CLEANER	118.38	
04/04/22	AP3867	1088	2542142667	PARRISH SMALL ENGINE	> KOHLER ENGINE	2,100.00	
04/04/22	AP3886	653697	2525142650	MCPHERSON, DAVID	> MISC SHOP SUPPLIES	300.00	
05/02/22	AP0190	83771	2884142974	MOORE'S FEED STORE	> 3111 FUEL LINES;STOP LEAK	33.06	
05/02/22	AP0190	85040	2884142974	MOORE'S FEED STORE	> 3111 MULCHING BLADE	38.20	
05/02/22	AP0190	85094	2884142974	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	389.35	
05/02/22	AP0304	217540	2911143001	SERVICE SUPPLY	> 6482 BELT	13.29	

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05/02/22	AP0304	217613	2911143001	SERVICE SUPPLY	> 6482 BELTS;WRENCH;FILTER;TOWELS	140.39	
05/02/22	AP0304	218745	2911143001	SERVICE SUPPLY	> 6482 BELTS	119.46	
05/02/22	AP0304	219433	2911143001	SERVICE SUPPLY	> 6482 SEAL;CARB CLE;TRIMMER LINE	108.41	
05/02/22	AP3802	6676122	2826142916	AUTOZONE INC	> WHEEL;CUT OFF WHEEL	16.32	
05/02/22	AP3802	6685133	2826142916	AUTOZONE INC	> DURALAST ELITE B	44.99	
05/02/22	AP3802	6685185	2826142916	AUTOZONE INC	> REFRIGERANT;LEAK DET	147.80	
05/02/22	AP3802	6686092	2826142916	AUTOZONE INC	> ALTERNATOR	146.19	
05/02/22	AP3802	6690984	2826142916	AUTOZONE INC	> ROTORS;BRAKE PADS	119.99	
05/02/22	AP3802	6691118	2826142916	AUTOZONE INC	> BRAKE PADS	34.99	
05/02/22	AP3802	6692607	2826142916	AUTOZONE INC	> ALTERNATOR	108.99	
05/02/22	AP3802	6692611	2826142916	AUTOZONE INC	> ALTERNATOR RET		146.19
05/02/22	AP3802	6694005	2826142916	AUTOZONE INC	> FAN ASSY	158.19	
05/02/22	AP3802	6694243	2826142916	AUTOZONE INC	> ROTORS;BRAKE PADS;	319.98	
05/02/22	AP3802	6694250	2826142916	AUTOZONE INC	> FASTENERS KIT	27.49	
05/02/22	AP3802	6694306	2826142916	AUTOZONE INC	> WIRE SET	45.09	
05/02/22	AP3802	6696759	2826142916	AUTOZONE INC	> OIL ABS	50.00	
05/02/22	AP3802	6697491	2826142916	AUTOZONE INC	> BATTERY	99.95	
05/02/22	AP3802	6697697	2826142916	AUTOZONE INC	> BATTERY	40.09	
05/02/22	AP3802	6697720	2826142916	AUTOZONE INC	> RET BATTERY		40.09
05/02/22	AP3802	6697721	2826142916	AUTOZONE INC	> BATTERY	40.09	
05/02/22	AP3802	6697876	2826142916	AUTOZONE INC	> RELAY	13.39	
05/02/22	AP3802	6698721	2826142916	AUTOZONE INC	> OIL FILTER	7.09	
05/02/22	AP3802	6701238	2826142916	AUTOZONE INC	> BRAKE ROTORS/PADS;FUSES	314.68	
05/02/22	AP3802	6701300	2826142916	AUTOZONE INC	> RET BRAKE PADS/ROTORS		154.98
05/02/22	AP3802	6701301	2826142916	AUTOZONE INC	> BRAKE ROTORS/PADS	164.99	
05/02/22	AP3835	CRED422	2839142929	CARLOCK OF TUPELO	> CREDIT BALANCE DAVID HURD		1,003.22
06/06/22	AP0190	85686	3294143355	MOORE'S FEED STORE	> 3111 WF10024	21.69	
06/06/22	AP0190	85811	3294143355	MOORE'S FEED STORE	> 3111 LINCH PIN;DBL PINS;LIFT ARM PINS	54.67	
06/06/22	AP0190	86666	3294143355	MOORE'S FEED STORE	> 3111 PUMP	170.00	
06/06/22	AP0190	86965	3294143355	MOORE'S FEED STORE	> 3111 POT SHAFT;BLADE;TREATED	206.81	
06/06/22	AP0190	86978	3294143355	MOORE'S FEED STORE	> 3111 RET PTO SHAFT		115.99
06/06/22	AP0190	87761	3294143355	MOORE'S FEED STORE	> 3111 CABLE;CLAMP	40.97	
06/06/22	AP0193	14678	3284143345	MAPP FARM & HYDRAULIC	> SHERIFF DEPT HYD HSE FTG	38.66	
06/06/22	AP0193	14747	3284143345	MAPP FARM & HYDRAULIC	> SHERIFF DEPT YT&SLV ASSY;CRS BR KIT;B	494.37	
06/06/22	AP0304	219959	3326143387	SERVICE SUPPLY	> 6482 BELTS	61.98	
06/06/22	AP0304	220152	3326143387	SERVICE SUPPLY	> 6482 FUEL FILTERS;SERV BIOKLN	125.96	
06/06/22	AP0304	220187	3326143387	SERVICE SUPPLY	> 6482 FUEL FILTER	14.98	
06/06/22	AP0304	220372	3326143387	SERVICE SUPPLY	> 6482 ALU BRITE	13.95	
06/06/22	AP0304	220619	3326143387	SERVICE SUPPLY	> 6482 LOC WELD	6.99	
06/06/22	AP0304	220706	3326143387	SERVICE SUPPLY	> 6482 WEDEATER BLADE KIT	16.95	
06/06/22	AP0304	220762	3326143387	SERVICE SUPPLY	> 6482 TRIMMER REPAIR	39.95	
06/06/22	AP0304	221511	3326143387	SERVICE SUPPLY	> 6482 BELTS;FILTERS	145.46	
06/06/22	AP0304	221578	3326143387	SERVICE SUPPLY	> 6482 BELT;BATT	154.48	
06/06/22	AP0304	221602	3326143387	SERVICE SUPPLY	> 6482 RET BELT		64.49
06/06/22	AP1893	0549712	3270143331	HOWARD TECHNOLOGY SOLUTIONS	> BATTERY FOR NOTEBOOK	150.00	
06/06/22	AP2175	5242022	3240143301	BOST REBUILDERS	> SHERIFF DEPT	125.00	
06/06/22	AP3802	6655531	3235143296	AUTOZONE INC	> IGNITION COILS PACK	170.99	
06/06/22	AP3802	6667048	3235143296	AUTOZONE INC	> REFRIGERANT	59.88	
06/06/22	AP3802	6703886	3235143296	AUTOZONE INC	> FUSES	9.88	
06/06/22	AP3802	6705691	3235143296	AUTOZONE INC	> BRACKETED CALIPER	43.09	
06/06/22	AP3802	6705915	3235143296	AUTOZONE INC	> OIL FILTER	3.09	

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06/06/22	AP3802	6705934	3235143296	AUTOZONE INC > OIL FILTER		6.18	
06/06/22	AP3802	6707608	3235143296	AUTOZONE INC > CLIMATE CONTROL		261.35	
06/06/22	AP3802	6710241	3235143296	AUTOZONE INC > AC CONTROLE MODULE		192.59	
06/06/22	AP3802	6710242	3235143296	AUTOZONE INC > CORE RETURN			261.35
06/06/22	AP3802	6710850	3235143296	AUTOZONE INC > BATTERY		99.95	
06/06/22	AP3802	6716928	3235143296	AUTOZONE INC > WATER PUMP;THRM GASKET;ENGINE THERM		96.57	
06/06/22	AP3802	6716933	3235143296	AUTOZONE INC > OIL DIPSTICK		21.60	
06/06/22	AP3802	6719205	3235143296	AUTOZONE INC > FLOOR MAT		14.99	
06/06/22	AP3835	0099916	3248143309	CARLOCK OF TUPELO > SERVICE 2017 RAM		53.59	
06/06/22	AP3867	1889	3303143364	PARRISH SMALL ENGINE > BLADES;CHAINS;BELTS;IGN KEY SWITCH;BAR		269.81	
06/06/22	AP3870	CA16176	3346143407	WASHINGTON HOLCOMB TRACTOR CO > NUT		98.86	
06/06/22	AP3870	CA16213	3346143407	WASHINGTON HOLCOMB TRACTOR CO > PIN,LINCH PIN		13.34	
06/06/22	AP3870	CA16417	3346143407	WASHINGTON HOLCOMB TRACTOR CO > DECK BELT		145.62	
06/06/22	AP3886	653698	3287143348	MCPHERSON, DAVID > MISC SHOP SUPPLIES		820.00	
07/05/22	AP0190	89353	3661143681	MOORE'S FEED STORE > 3111 PARTS		5.98	
07/05/22	AP3004	222669	3695143715	SERVICE SUPPLY > 6482 BELTS;HOSE ASST;SELF SEAL		154.53	
07/05/22	AP0304	223866	3695143715	SERVICE SUPPLY > 6482 BELT		24.90	
07/05/22	AP0304	2241830	3695143715	SERVICE SUPPLY > 6482 FUEL/OIL FILTER;FHP BELT		113.47	
07/05/22	AP2090	2033582	3600143620	ADVANCE AUTO PARTS > ID 1872744640 FUSE		10.58	
07/05/22	AP2090	6229638	3600143620	ADVANCE AUTO PARTS > ID 1872744640 THROTTLE ASSY		207.99	
07/05/22	AP2090	6229639	3600143620	ADVANCE AUTO PARTS > ID 1872744640 RET THROTTLE ASSY			207.99
07/05/22	AP3802	6725608	3612143632	AUTOZONE INC > BATTERY		125.99	
07/05/22	AP3802	6725717	3612143632	AUTOZONE INC > BATTERY		155.89	
07/05/22	AP3802	6726615	3612143632	AUTOZONE INC > CUST 953306 TAIL LIGHT		130.69	
07/05/22	AP3802	6730181	3612143632	AUTOZONE INC > RET PARTS			96.84
07/05/22	AP3802	6733224	3612143632	AUTOZONE INC > BRAKE PADS;IGNITION COIL		114.87	
07/05/22	AP3802	6733425	3612143632	AUTOZONE INC > AUTO CLEANING SUPPLIES		113.69	
07/05/22	AP3802	6735354	3612143632	AUTOZONE INC > HEATER BLOWER MOTOR		81.69	
07/05/22	AP3802	6737144	3612143632	AUTOZONE INC > WATER PUMP		96.19	
07/05/22	AP3802	6737316	3612143632	AUTOZONE INC > FAN CLUTCH		64.99	
07/05/22	AP3802	6738324	3612143632	AUTOZONE INC > BRAKE CLEANER		35.88	
07/05/22	AP3802	6738342	3612143632	AUTOZONE INC > OIL FILTER		9.27	
07/05/22	AP3802	6739753	3612143632	AUTOZONE INC > BLADES		12.86	
08/01/22	AP0193	15087	4211144199	MAPP FARM & HYDRAULIC > SHERIFF DEPT		126.00	
08/01/22	AP0304	226226	4251144239	SERVICE SUPPLY > 6482 BELT		17.49	
08/01/22	AP0304	227238	4251144239	SERVICE SUPPLY > 6482 BELT		27.99	
08/01/22	AP0304	227253	4251144239	SERVICE SUPPLY > 6482 MISC PARTS		50.81	
08/01/22	AP3802	6742406	4167144155	AUTOZONE INC > 0316742406 PERMATAX		15.99	
08/01/22	AP3802	6747527	4167144155	AUTOZONE INC > AIR FILTER		16.39	
08/01/22	AP3802	6747682	4167144155	AUTOZONE INC > SPOTLIGHT SWITCH		26.79	
08/01/22	AP3802	6747817	4167144155	AUTOZONE INC > BIT SET;BATTERY;VALVE		67.97	
08/01/22	AP3802	6751390	4167144155	AUTOZONE INC > IDLER TENSIONER;WIPER BLADE		99.18	
08/01/22	AP3802	6752144	4167144155	AUTOZONE INC > AIR FILTER;WIPES;OZIUM FOGGER		28.67	
08/01/22	AP3802	6753457	4167144155	AUTOZONE INC > HEATER BLOWER MOTOR		84.09	
08/01/22	AP3802	6755378	4167144155	AUTOZONE INC > WATER PUMP		96.79	
08/01/22	AP3802	6755550	4167144155	AUTOZONE INC > THERMOSTAT;WIRING;LED;CHUCK;PRIMWIRE;		95.80	
08/01/22	AP3802	6755708	4167144155	AUTOZONE INC > RET WATER PUMP			96.79
08/01/22	AP3802	6755720	4167144155	AUTOZONE INC > WATER PUMP		96.79	
08/01/22	AP3802	6757238	4167144155	AUTOZONE INC > RADIATOR		265.79	
08/01/22	AP3870	CA17135	4273144261	WASHINGTON HOLCOMB TRACTOR CO > MISC SUPPLIES		918.49	
08/01/22	AP3870	CA17161	4273144261	WASHINGTON HOLCOMB TRACTOR CO > BELT		90.59	



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08/01/22	AP3870	CA17221	4273144261	WASHINGTON HOLCOMB TRACTOR CO > PIN		6.17	
08/01/22	AP3886	653699	4214144202	MCPHERSON, DAVID > MISC SHOP SUPPLIES		878.00	
09/06/22	AP0193	15493	4597144552	MAPP FARM & HYDRAULIC > SHERIFF DEPT		29.90	
09/06/22	AP0193	15494	4597144552	MAPP FARM & HYDRAULIC > SHERIFF DEPT		86.00	
09/06/22	AP0193	15501	4597144552	MAPP FARM & HYDRAULIC > HYD OIL;PARTS		100.50	
09/06/22	AP0304	227905	4644144599	SERVICE SUPPLY > 6482 FUEL FILTER		38.99	
09/06/22	AP0304	228088	4644144599	SERVICE SUPPLY > 6482 OREGON		74.95	
09/06/22	AP0304	228965	4644144599	SERVICE SUPPLY > 6482 BELTS;OIL FILTER		81.96	
09/06/22	AP0304	229317	4644144599	SERVICE SUPPLY > 6482 FILTER;BRUSH;PATCH;CEMENT		69.77	
09/06/22	AP3802	3780310	4547144502	AUTOZONE INC > RET BATTERY			145.39
09/06/22	AP3802	6716378	4547144502	AUTOZONE INC > ENG OIL DIPSTICK		18.61	
09/06/22	AP3802	6729239	4547144502	AUTOZONE INC > HEADLIGHT BRACKET;HEADLIGHT ASSY		396.83	
09/06/22	AP3802	6729356	4547144502	AUTOZONE INC > HEADLIGHT BRACKET		224.20	
09/06/22	AP3802	6729856	4547144502	AUTOZONE INC > BRAKE PADS		69.98	
09/06/22	AP3802	6734842	4547144502	AUTOZONE INC > SPARK PLUG		41.96	
09/06/22	AP3802	6757327	4547144502	AUTOZONE INC > FAN CLUTCH		64.29	
09/06/22	AP3802	6757596	4547144502	AUTOZONE INC > FAN CLUTCH		64.29	
09/06/22	AP3802	6759114	4547144502	AUTOZONE INC > BRAKE PADS;BATTERIES		61.87	
09/06/22	AP3802	6759149	4547144502	AUTOZONE INC > BRAKE ROTOR;CALIPER		138.28	
09/06/22	AP3802	6759865	4547144502	AUTOZONE INC > BRAKE PAD		37.99	
09/06/22	AP3802	6760299	4547144502	AUTOZONE INC > RET BELT			20.39
09/06/22	AP3802	6760566	4547144502	AUTOZONE INC > GOLD BATTERY		155.89	
09/06/22	AP3802	6760568	4547144502	AUTOZONE INC > BELT		39.09	
09/06/22	AP3802	6760598	4547144502	AUTOZONE INC > RET BELT			39.09
09/06/22	AP3802	6763176	4547144502	AUTOZONE INC > RADIATOR FAN ASSY;TOOL SET;BELT;		354.08	
09/06/22	AP3802	6764373	4547144502	AUTOZONE INC > RADIATOR FAN ASSY		199.99	
09/06/22	AP3802	6764458	4547144502	AUTOZONE INC > SWITCH;LED WORKLIGHT		48.21	
09/06/22	AP3802	6767837	4547144502	AUTOZONE INC > SEAT LIFT MOTOR		144.25	
09/06/22	AP3802	6772542	4547144502	AUTOZONE INC > RET SEAT LIFT MOTOR			144.25
09/06/22	AP3802	6774430	4547144502	AUTOZONE INC > WATER PUMP		98.19	
09/06/22	AP3802	6775183	4547144502	AUTOZONE INC > TIMING COVER		199.75	
09/06/22	AP3802	6775242	4547144502	AUTOZONE INC > CRANKSHAFT		8.49	
09/06/22	AP3802	6775562	4547144502	AUTOZONE INC > PAINT;NUTS;OIL		21.98	
09/06/22	AP3802	6775562	4547144502	AUTOZONE INC > PAINT;NUTS;OIL		2.96	
09/06/22	AP3802	6775753	4547144502	AUTOZONE INC > BELTS		49.80	
09/06/22	AP3802	6777027	4547144502	AUTOZONE INC > BATT		46.09	
09/06/22	AP3802	6779126	4547144502	AUTOZONE INC > BRAKE ROTORS/PADS		189.98	
09/06/22	AP3802	6779337	4547144502	AUTOZONE INC > TEE CONNECT;CAP ASST		8.68	
09/06/22	AP3802	6780309	4547144502	AUTOZONE INC > BATTERY		145.39	
09/06/22	AP3802	6781917	4547144502	AUTOZONE INC > BRAKE PADS		24.99	
09/06/22	AP3802	6781984	4547144502	AUTOZONE INC > BRAKE ROTOR/DISC		91.08	
09/06/22	AP3867	1092	4617144572	PARRISH SMALL ENGINE > LAWNMOWER PARTS		380.51	
09/06/22	AP3870	CA17622	4669144624	WASHINGTON HOLCOMB TRACTOR CO > BEARING;FRONT WHEEL;NYLO;PARTS		53.57	
				BALANCE >>>	39,156.60	43,069.15	3,912.55

001	200	688		ANIMAL SUPPLIES			
10/04/21	AP0190	69991	60140419	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		45.65	
10/04/21	AP0190	70274	60140419	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		362.54	
10/04/21	AP0190	71399	60140419	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		329.76	
11/01/21	AP0190	72341	438140761	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		297.85	

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11/01/21	AP0190	72680	438140761	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		258.01
11/01/21	AP0190	73136	438140761	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		245.00
11/01/21	AP0190	73343	438140761	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		77.40
11/01/21	AP0190	73681	438140761	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		273.45
12/06/21	AP0190	74165	806141088	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		331.61
12/06/21	AP0190	74622	806141088	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		55.50
12/06/21	AP0190	75269	806141088	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		350.85
12/06/21	AP0190	75422	806141088	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		158.60
12/06/21	AP0190	75644	806141088	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		245.18
01/03/22	AP0190	76003	1383141629	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		48.72
01/03/22	AP0190	76180	1383141629	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		416.24
01/03/22	AP0190	76586	1383141629	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		325.75
01/03/22	AP0190	76962	1383141629	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		333.37
01/03/22	AP0190	77446	1383141629	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		218.75
01/03/22	AP0190	77622	1383141629	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		283.47
01/03/22	AP0296	666183	1409141655	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		35.10
01/03/22	AP0296	668669	1409141655	REEDER FARM SUPPLY	> CEDAR		7.70
02/07/22	AP0190	77934	1781141984	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		344.90
02/07/22	AP0190	78035	1781141984	MOORE'S FEED STORE	> 3111 RET PINE SHAVINGS		28.44
02/07/22	AP0190	78191	1781141984	MOORE'S FEED STORE	> 3111 RET ANIMAL SUPPLIES		58.38
02/07/22	AP0190	78263	1781141984	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES;		188.67
02/07/22	AP0190	78354	1781141984	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		52.05
02/07/22	AP0190	78547	1781141984	MOORE'S FEED STORE	> 3111 VARI KENNEL ULTRA		159.99
02/07/22	AP0190	78829	1781141984	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		405.87
02/07/22	AP0190	79449	1781141984	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		353.82
02/07/22	AP0296	669712	1809142012	REEDER FARM SUPPLY	> SHAVING		78.00
02/07/22	AP0296	672308	1809142012	REEDER FARM SUPPLY	> SHAVINGS		97.50
02/07/22	AP0459	241491	1818142021	SHOW-N-GO LLC	> DOG SUPPLIES	1,462.00	
03/07/22	AP0190	193151	2148142311	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		576.87
03/07/22	AP0190	79935	2148142311	MOORE'S FEED STORE	> 3111 MISC ANIMAL SUPPLIES		515.37
03/07/22	AP0190	80179	2148142311	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		31.26
03/07/22	AP0190	80644	2148142311	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		285.44
03/07/22	AP0190	80661	2148142311	MOORE'S FEED STORE	> 3111 COLLARS		19.44
03/07/22	AP0190	80714	2148142311	MOORE'S FEED STORE	> 3111 CEDAR SHAVINGS		8.85
03/07/22	AP0190	81289	2148142311	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		272.76
03/07/22	AP0296	668231	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		163.20
03/07/22	AP0296	669218	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		163.20
03/07/22	AP0296	670004	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		175.60
03/07/22	AP0296	670215	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		166.80
03/07/22	AP0296	670299	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		166.80
03/07/22	AP0296	671012	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		167.40
03/07/22	AP0296	671125	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		148.80
03/07/22	AP0296	672594	2179142342	REEDER FARM SUPPLY	> ANIMAL SUPPLIES		108.60
04/04/22	AP0190	82076	2530142655	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		116.19
04/04/22	AP0190	82092	2530142655	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		41.00
04/04/22	AP0190	82252	2530142655	MOORE'S FEED STORE	> 3111 GLOVES;EZ COAT;SHAVINGS		125.89
04/04/22	AP0190	82533	2530142655	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		380.42
04/04/22	AP0190	83152	2530142655	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		57.34
04/04/22	AP0190	83154	2530142655	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		32.20
04/04/22	AP0190	83244	2530142655	MOORE'S FEED STORE	> 3111 ANIMAL SUPPLIES		74.51
05/02/22	AP0190	84125	2884142974	MOORE'S FEED STORE	> 3111 WHEEL BARROW;ANIMAL SUPPLIES		55.77

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05/02/22	AP0190	84489	2884142974	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		59.25	
05/02/22	AP0190	84538	2884142974	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		98.75	
05/02/22	AP0190	84927	2884142974	MOORE'S FEED STORE > 3111 PRO MIX		17.00	
05/02/22	AP0190	85024	2884142974	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		102.19	
05/02/22	AP0190	85478	2884142974	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		196.45	
06/06/22	AP0190	85920	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		292.49	
06/06/22	AP0190	86016	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		345.51	
06/06/22	AP0190	86905	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		58.01	
06/06/22	AP0190	86980	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		96.99	
06/06/22	AP0190	87158	3294143355	MOORE'S FEED STORE > 3111 BIFEN		46.00	
06/06/22	AP0190	87239	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		519.63	
06/06/22	AP0190	87271	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		158.47	
06/06/22	AP0190	87475	3294143355	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		612.70	
07/05/22	AP0190	87914	3661143681	MOORE'S FEED STORE > 3111 CHICKEN FEED		47.55	
07/05/22	AP0190	88260	3661143681	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		65.00	
07/05/22	AP0190	88731	3661143681	MOORE'S FEED STORE > 3111 SPECTRA SURE		18.00	
07/05/22	AP0190	88906	3661143681	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		67.70	
07/05/22	AP0190	89908	3661143681	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		195.64	
07/05/22	AP0296	700286	3690143710	REEDER FARM SUPPLY > ANIMAL SUPPLIES		42.20	
07/05/22	AP0296	700730	3690143710	REEDER FARM SUPPLY > ANIMAL SUPPLIES		16.15	
07/05/22	AP0296	702931	3690143710	REEDER FARM SUPPLY > ANIMAL SUPPLIES		34.30	
08/01/22	AP0190	90583	4221144209	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		183.91	
08/01/22	AP0190	91321	4221144209	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		24.00	
08/01/22	AP0190	91472	4221144209	MOORE'S FEED STORE > 3111 CASTERS;ANIMAL SUPPLIES		169.27	
08/01/22	AP0296	698877	4244144232	REEDER FARM SUPPLY > FLEA PILL		5.70	
09/06/22	AP0190	92481	4605144560	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		371.10	
09/06/22	AP0190	92546	4605144560	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		46.50	
09/06/22	AP0190	92703	4605144560	MOORE'S FEED STORE > 3111 DOG FOOD		51.31	
09/06/22	AP0190	93864	4605144560	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		40.19	
BALANCE >>>					15,592.15	15,678.97	86.82

001 200 690	ELECTRONIC SUPPLIES & REPAIR	BALANCE >>>	0.00	0.00	0.00
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001 200 691	UNIFORMS					
10/04/21	AP1181	14689	43140402	IMAGE SCREEN PRINTING > 24 BLK SHERIFF TEES	238.80	
11/01/21	AP0190	73605	438140761	MOORE'S FEED STORE > 3111 HOODED JACKET	59.85	
11/01/21	AP3140	1103240	380140703	AGRI FARM & RANCH > BOOTS	4,550.00	
12/06/21	AP0190	73905	806141088	MOORE'S FEED STORE > 3111 HOODED JACKET	59.85	
12/06/21	AP1181	15352	788141070	IMAGE SCREEN PRINTING > UNIFORM JACKET	40.00	
12/06/21	AP3140	1095601	738141020	AGRI FARM & RANCH > UNIFORMS	1,163.00	
12/06/21	AP3330	0265643	762141044	CHARM-TEX, INC. > GLOVES;CAPS	518.00	
01/03/22	AP0190	73905C	1383141629	MOORE'S FEED STORE > 3111 CORRECTION PD INV 2XS		59.85
01/03/22	AP3140	1112739	1319141565	AGRI FARM & RANCH > UNIFORM BOOTS/PANTS	644.93	
01/03/22	AP3886	653695	1378141624	MCPHERSON, DAVID > COVERALLS	200.00	
01/31/22	AP1181	ORD122A	1676141882	IMAGE SCREEN PRINTING > INV 15773 UNIFORM JACKETS	713.55	
01/31/22	AP1181	ORD122B	1676141882	IMAGE SCREEN PRINTING > INV 15772 UNIFORM JACKETS	1,412.50	
02/07/22	AP1181	15806	1763141966	IMAGE SCREEN PRINTING > UNIFORMS	1,018.75	
03/07/22	AP3140	1120398	2078142241	AGRI FARM & RANCH > BOOTS	414.97	

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03/07/22	AP3330	0275347	2106142269	CHARM-TEX, INC.	> RAINCOAT		36.90	
04/04/22	AP0190	83604	2530142655	MOORE'S FEED STORE	> 3111 UNIFORM		123.00	
04/04/22	AP1181	13447	2513142638	IMAGE SCREEN PRINTING	> UNIFORM SHIRTS		991.50	
06/06/22	AP3039	492269	3262143323	ELMO'S MILITARY SURPLUS	> BOOTS;BELT		52.00	
06/06/22	AP3140	1139991	3227143288	AGRI FARM & RANCH	> 158 UNIFORM PANTS	3,871.00		
08/01/22	AP1181	17294	4199144187	IMAGE SCREEN PRINTING	> UNIFORM SHIRTS		159.80	
09/06/22	AP0190	92238	4605144560	MOORE'S FEED STORE	> 3111 UNIFORM PANTS		54.00	
09/06/22	AP1181	13209	4583144538	IMAGE SCREEN PRINTING	> HOODED JACKET		45.25	
09/06/22	AP1181	14688	4583144538	IMAGE SCREEN PRINTING	> UNIFORM SHIRTS	1,497.60		
09/06/22	AP1181	15564	4583144538	IMAGE SCREEN PRINTING	> UNIFORM		179.60	
09/06/22	AP1181	17526	4583144538	IMAGE SCREEN PRINTING	> UNIFORM SHIRTS	1,372.50		
09/06/22	AP1181	17580	4583144538	IMAGE SCREEN PRINTING	> UNIFORM SHIRTS	1,049.70		
09/06/22	AP3867	1091	4617144572	PARRISH SMALL ENGINE	> BOOTS		74.90	
					BALANCE >>>	20,482.10	20,541.95	59.85
-----								
001	200	696		AMMUNITION				
10/04/21	AP2725	1396559	41140400	GULF STATES DISTRIBUTORS	> AMMO	189.00		
11/02/21	AP2725	1396559V	41140400	GULF STATES DISTRIBUTORS	> VOID CLAIM NO 000041 CHECK NO 140400		189.00	
02/07/22	AP1235	1691	1762141965	HUNTER'S HAVEN	> AMMO & CLIPS	283.05		
03/07/22	AP1235	1698	2128142291	HUNTER'S HAVEN	> AMMO	232.70		
					BALANCE >>>	515.75	704.75	189.00
-----								
001	200	698		DOG FOOD				
10/04/21	AP0190	70565	60140419	MOORE'S FEED STORE	> 3111 DOG FOOD	67.00		
01/03/22	AP0190	76744	1383141629	MOORE'S FEED STORE	> 3111 DOG FOOD	60.43		
01/03/22	AP0296	663823	1409141655	REEDER FARM SUPPLY	> DOG FOOD	102.00		
02/07/22	AP0190	78385	1781141984	MOORE'S FEED STORE	> 3111 DOG FOOD	388.60		
02/07/22	AP0190	78511	1781141984	MOORE'S FEED STORE	> 3111 DOGFOOD	67.00		
03/07/22	AP0190	81638	2148142311	MOORE'S FEED STORE	> 3111 DOG FOOD	67.00		
03/07/22	AP0296	674770	2179142342	REEDER FARM SUPPLY	> DOG FOOD	33.20		
03/07/22	AP0296	675026	2179142342	REEDER FARM SUPPLY	> DOG FOOD	33.50		
04/04/22	AP0190	83363	2530142655	MOORE'S FEED STORE	> 3111 DOG FOOD	96.00		
04/04/22	AP0296	681146	2563142688	REEDER FARM SUPPLY	> PRO MIX	33.50		
05/02/22	AP0190	84508	2884142974	MOORE'S FEED STORE	> 3111 DOG FOOD	67.00		
05/02/22	AP0190	84934	2884142974	MOORE'S FEED STORE	> 3111 PURCH/RET PRO MIX		3.00	
05/02/22	AP0296	683951	2906142996	REEDER FARM SUPPLY	> DOG FOOD	32.00		
06/06/22	AP0190	85988	3294143355	MOORE'S FEED STORE	> 3111 DOG FOOD	32.55		
06/06/22	AP0190	87324	3294143355	MOORE'S FEED STORE	> 3111 DOG FOOD	29.00		
07/05/22	AP0296	701137	3690143710	REEDER FARM SUPPLY	> DOG FOOD	34.10		
08/01/22	AP0190	90627	4221144209	MOORE'S FEED STORE	> 3111 DOG FEED	51.31		
08/01/22	AP0296	691606	4244144232	REEDER FARM SUPPLY	> PRO MX	33.50		
					BALANCE >>>	1,224.69	1,227.69	3.00
-----								
001	200	749		WALMART GRANT EXPENDITURES				
					BALANCE >>>	0.00	0.00	0.00
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001	200	764		SALT GRANT-SHERIFF DEPT				

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04/04/22	AP1103	2557	2557142682	PREMIERE PRINTING > SALT SUPPLIES		135.00		
05/02/22	AP0326	A124599	2921143011	THE HARDWARE STORE, INC. > 1660 SALT GRANT SUPPLIES		1,278.72		
05/02/22	AP0352	3042022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER FOR SALT GRANT		45.50		
					BALANCE >>>	1,459.22	1,459.22	0.00
-----								
001	200	772		JAG GRANT				
01/03/22	AP0185	I-4959	1381141627	MISS POLICE SUPPLY > JAG GRANT-WORK BOOTS		4,947.25		
02/07/22	AP0185	I-4995	1778141981	MISS POLICE SUPPLY > BOOTS		179.90		
					BALANCE >>>	5,127.15	5,127.15	0.00
-----								
001	200	805		LEASE PURCHASE INTEREST				
10/04/21	AP0730	2661#38	38140397	FIRST CHOICE BANK > LOAN 492661		13.56		
10/04/21	AP0730	7981#23	38140397	FIRST CHOICE BANK > LOAN 497981		172.10		
11/01/21	AP0730	2661#39	414140737	FIRST CHOICE BANK > LOAN 492661		12.75		
11/01/21	AP0730	7981#24	414140737	FIRST CHOICE BANK > LOAN 497981		165.30		
12/06/21	AP0730	2661#40	780141062	FIRST CHOICE BANK > LOAN 492261		11.12		
12/06/21	AP0730	7981#25	780141062	FIRST CHOICE BANK > LOAN 497981		147.82		
01/03/22	AP0730	2661#41	1357141603	FIRST CHOICE BANK > LOAN 492661		10.22		
01/03/22	AP0730	7981#26	1357141603	FIRST CHOICE BANK > LOAN 497981		140.16		
02/07/22	AP0730	2661#48	1754141957	FIRST CHOICE BANK > LOAN 492661		8.95		
02/07/22	AP0730	7981#27	1754141957	FIRST CHOICE BANK > LOAN 497981		127.55		
03/07/22	AP0730	2661#43	2122142285	FIRST CHOICE BANK > LOAN 492661		6.94		
03/07/22	AP0730	7981#28	2122142285	FIRST CHOICE BANK > LOAN 497981		103.80		
04/04/22	AP0730	2661#44	2504142629	FIRST CHOICE BANK > LOAN 492661		6.41		
04/04/22	AP0730	7981#29	2504142629	FIRST CHOICE BANK > LOAN 497981		102.24		
05/02/22	AP0730	2661#45	2857142947	FIRST CHOICE BANK > LOAN 492661		4.97		
05/02/22	AP0730	7981#36	2857142947	FIRST CHOICE BANK > LOAN 497981		86.67		
06/06/22	AP0730	2661#46	3263143324	FIRST CHOICE BANK > LOAN 492661		3.85		
06/06/22	AP0730	7981#31	3263143324	FIRST CHOICE BANK > LOAN 497981		76.84		
07/05/22	AP0730	2661#47	3639143659	FIRST CHOICE BANK > LOAN 492661		2.49		
07/05/22	AP0730	7981#32	3639143659	FIRST CHOICE BANK > LOAN 497981		62.03		
08/01/22	AP0730	7981#33	4191144179	FIRST CHOICE BANK > LOAN 497981		51.33		
09/06/22	AP0730	7981#34	4576144531	FIRST CHOICE BANK > LOAN 497981		38.54		
					BALANCE >>>	1,355.64	1,355.64	0.00
-----								
001	200	806		PRINCIPAL LEASE PURCHASES				
10/04/21	AP0730	2661#38	38140397	FIRST CHOICE BANK > LOAN 492661		551.70		
10/04/21	AP0730	7981#23	38140397	FIRST CHOICE BANK > LOAN 497981		5,904.24		
11/01/21	AP0730	2661#39	414140737	FIRST CHOICE BANK > LOAN 492661		552.51		
11/01/21	AP0730	7981#24	414140737	FIRST CHOICE BANK > LOAN 497981		5,911.04		
12/06/21	AP0730	2661#40	780141062	FIRST CHOICE BANK > LOAN 492261		554.14		
12/06/21	AP0730	7981#25	780141062	FIRST CHOICE BANK > LOAN 497981		5,928.52		
01/03/22	AP0730	2661#41	1357141603	FIRST CHOICE BANK > LOAN 492661		555.04		
01/03/22	AP0730	7981#26	1357141603	FIRST CHOICE BANK > LOAN 497981		5,936.18		
02/07/22	AP0730	2661#48	1754141957	FIRST CHOICE BANK > LOAN 492661		556.31		
02/07/22	AP0730	7981#27	1754141957	FIRST CHOICE BANK > LOAN 497981		5,948.79		
03/07/22	AP0730	2661#43	2122142285	FIRST CHOICE BANK > LOAN 492661		558.32		
03/07/22	AP0730	7981#28	2122142285	FIRST CHOICE BANK > LOAN 497981		5,972.54		

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04/04/22	AP0730	2661#44	2504142629	FIRST CHOICE BANK > LOAN 492661		558.85	
04/04/22	AP0730	7981#29	2504142629	FIRST CHOICE BANK > LOAN 497981		5,974.10	
05/02/22	AP0730	2661#45	2857142947	FIRST CHOICE BANK > LOAN 492661		560.29	
05/02/22	AP0730	7981#36	2857142947	FIRST CHOICE BANK > LOAN 497981		5,989.67	
06/06/22	AP0730	2661#46	3263143324	FIRST CHOICE BANK > LOAN 492661		561.41	
06/06/22	AP0730	7981#31	3263143324	FIRST CHOICE BANK > LOAN 497981		5,999.50	
07/05/22	AP0730	2661#47	3639143659	FIRST CHOICE BANK > LOAN 492661		562.77	
07/05/22	AP0730	7981#32	3639143659	FIRST CHOICE BANK > LOAN 497981		6,014.31	
08/01/22	AP0730	661#48	4191144179	FIRST CHOICE BANK > LOAN 492661		556.96	
08/01/22	AP0730	7981#33	4191144179	FIRST CHOICE BANK > LOAN 497981		6,025.01	
09/06/22	AP0730	7981#34	4576144531	FIRST CHOICE BANK > LOAN 497981		6,037.80	
BALANCE >>>					77,770.00	77,770.00	0.00

001 200 917 OTHER MOBILE EQ. BELOW \$5000							
11/01/21	AP0304	206528	469140792	SERVICE SUPPLY > 6482 PRESSURE WASHER;PUMP SAVER		484.94	
02/07/22	AP0190	77829	1781141984	MOORE'S FEED STORE > 3111 LADDER		220.00	
02/07/22	AP0190	78299	1781141984	MOORE'S FEED STORE > 3111 JIG SAW		154.54	
02/07/22	AP0190	78573	1781141984	MOORE'S FEED STORE > 3111 ROUTER		220.00	
02/07/22	AP0190	79112	1781141984	MOORE'S FEED STORE > 3111 SPYPOINT CAMERA;SD CARDS		145.41	
02/07/22	AP0785	226526	1807142010	RAY ALLEN MANUFACTURING > BLANK STARTER PISTOL		219.99	
05/02/22	AP2009	22-1007	2860142950	GAME CHANGER > 2 PR TASER GLOVES WITH ONSITE TRAININ		3,189.00	
06/06/22	AP0190	86832	3294143355	MOORE'S FEED STORE > 3111 RATCHET SET		199.00	
06/06/22	AP0326	B167826	3335143396	THE HARDWARE STORE, INC. > 1660 DRONE KIT #3N3BJ7501200EM		2,499.00	
07/05/22	AP0304	223436	3695143715	SERVICE SUPPLY > 6482 WEEDEATERS		809.98	
07/05/22	AP0304	224137	3695143715	SERVICE SUPPLY > 6482 WEEDEATERS		809.98	
09/06/22	AP1235	2468	4582144537	HUNTER'S HAVEN > REVOLVER		830.00	
09/06/22	AP2178	201672	4564144519	COMSOUTH, INC > SIRENS;MICROPHONES SYSTEMS		1,150.00	
09/06/22	AP3840	16718-1	4652144607	SOUTHTEC INC > REPLACE TV IN TOWER TO VIEW CAMERAS		330.00	
BALANCE >>>					11,261.84	11,261.84	0.00

001 200 919 FURN. & OFFICE EQ. BELOW\$5000							
01/03/22	AP0326	A118278	1427141673	THE HARDWARE STORE, INC. > 1660 WATER HEATER		615.96	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.70	
05/02/22	AP3398	M77514	2878142968	METRIX SOLUTIONS > 10 OPTIPLEX 7090 COMPUTERS/MONITORS/S		1,377.70	
BALANCE >>>					3,371.36	3,371.36	0.00

SHERIFF BALANCE >>> 1,609,505.12 1,614,639.01 5,133.89

201 JUVENILE DETENTION CENTER

001 201 582 HOUSING PRISONERS							
11/01/21	AP0001	100621	381140704	ALCORN COUNTY BOARD OF SUPERVI> S GARNER;J SUTTON AUG JUV. HOUSING		1,750.00	
11/01/21	AP0001	100621B	381140704	ALCORN COUNTY BOARD OF SUPERVI> J SUTTON SEPT JUV HOUSING		875.00	
02/07/22	AP0001	1182022	1718141921	ALCORN COUNTY BOARD OF SUPERVI> S BASKINS		1,125.00	
04/04/22	AP0001	3022022	2459142584	ALCORN COUNTY BOARD OF SUPERVI> T DUETT		500.00	
05/02/22	AP0001	4192022	2817142907	ALCORN COUNTY BOARD OF SUPERVI> FREEMAN;BASKINS		1,125.00	
05/02/22	AP0001	4192022	2817142907	ALCORN COUNTY BOARD OF SUPERVI> FREEMAN;BASKINS		500.00	

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06/06/22	AP0001	5192022	3228143289	ALCORN COUNTY BOARD OF SUPERVI> H FREEMAN;S BASKINS;D TREVINO		2,125.00	
07/05/22	AP0001	7172022	3601143621	ALCORN COUNTY BOARD OF SUPERVI> D TREVINO JUVENILE INMATE HOUSING		250.00	
08/01/22	AP0001	7202022	4159144147	ALCORN COUNTY BOARD OF SUPERVI> S BASKINS		375.00	
09/06/22	AP0001	8242022	4535144490	ALCORN COUNTY BOARD OF SUPERVI> S BASKINS		2,750.00	
BALANCE >>>					11,375.00	11,375.00	0.00

JUVENILE DETENTION CENTER

BALANCE >>> 11,375.00 11,375.00 0.00

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220 IMPRISONMENT

001 220 401 ADMINISTRATIVE MANAGERS ETC.

10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
07/11/22	PY0968	27R2003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
BALANCE >>>					63,600.00	63,600.00	0.00

001 220 402 DEPUTIES

10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29.65	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	355.80	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	289.09	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	355.80	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,887.69	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,220.56	
07/11/22	PY0968	27R2003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,220.56	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,864.00	
BALANCE >>>					15,223.15	15,223.15	0.00

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=====							
001	220	404		OFFICE/CLERICAL			
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
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001	220	408		PART TIME EMPLOYEES			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,305.50	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,807.50	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,227.50	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,467.50	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,999.50	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,131.50	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.50	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,527.50	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,809.50	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,047.50	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,095.50	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,374.50	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,359.50	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,706.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,111.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,195.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,751.50	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,646.50	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.54	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,426.50	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,805.25	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,644.75	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,728.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,439.75	
				BALANCE >>>	81,425.29	81,425.29	0.00
-----							
001	220	410		NURSE			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	



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05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

001 220 432				JAILER			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,609.20	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,092.02	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,360.67	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,679.24	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,040.62	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,133.16	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,507.61	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,321.20	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,690.48	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,392.44	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,936.95	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,282.72	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,547.84	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,982.34	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,461.77	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,949.41	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,290.07	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,321.66	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,278.24	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,101.96	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,040.83	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,658.26	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,383.27	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,530.48	
				BALANCE >>>	593,592.44	593,592.44	0.00

001 220 436				COOK			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,664.00	

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03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00	
					BALANCE >>>	39,936.00	39,936.00	0.00

001 220 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5.16
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		212.19
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,906.51
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		386.19
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,492.53
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		212.19
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,799.58
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		386.19
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,338.92
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		212.19
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,864.30
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		386.19
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,350.39
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		212.19
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,176.98
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		386.19
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,902.32
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.19	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,045.41	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.19	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,598.56	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.19	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,900.19	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.19	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,032.04	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		61.91	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.19	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,126.21	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,895.21	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.30	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,507.59	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		61.91	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,890.00	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		676.46	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,671.02	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.38	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,606.25	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.38	
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,156.88	
07/11/22	PY0968	27R2005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.54	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.34	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,703.93	

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07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,730.52	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		174.00
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,634.03	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,771.16	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		174.00
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,459.20	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
				BALANCE >>>	122,070.40	122,070.40	0.00

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10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.58
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.27
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.37
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,844.33	
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		125.11
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.58
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.50
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		291.27
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,651.76	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		125.11
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.58
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		170.40
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,825.30	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		125.11
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.58
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.50
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		341.76
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,696.69	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		125.11
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.58
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		152.95
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,953.83	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		125.11
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.58
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.50
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		316.05
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25

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12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,654.92	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.28	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,066.07	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.35	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,822.30	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.92	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,850.56	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.63	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,674.75	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.30	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,831.16	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.64	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,934.10	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.22	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.50	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,954.40	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.51	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,758.12	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.11	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.49	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,483.33	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.22	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.91	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,755.60	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	

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06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.41	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.49	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,546.70	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.38	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.45	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,631.08	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.38	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.29	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,316.28	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.60	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.64	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,690.79	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.10	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,145.12	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.83	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,656.84	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.19	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,712.32	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.64	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,570.58	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
				BALANCE >>>	61,752.79	61,752.79	0.00

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001	220	467		WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		6,838.82		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		6,123.38		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		6,123.38		
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		4,717.07		
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		6,123.38		
					BALANCE >>>	29,926.03	29,926.03	0.00
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001	220	468		GROUP INSURANCE				
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,789.60		
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96		
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96		
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96		
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96		
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96		
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96		
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,896.27		
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,896.27		
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,896.27		
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,141.91		
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,141.91		
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18		
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18		
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,141.91		
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18		
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18		
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18		
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,524.64		
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,524.64		
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,524.64		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,524.64		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,141.91		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18		
					BALANCE >>>	183,581.45	183,581.45	0.00
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001	220	472		MEDICAL INS ADMINISTRATIVE FEE				
02/07/22	AP1703	0160426	1760141963	GULF GUARANTY EMPLOYEE BENEFIT> INV 211230160426 DEC 2021 CLAIMS		686.04		
02/07/22	AP1703	7161421	1760141963	GULF GUARANTY EMPLOYEE BENEFIT> INV 220127161421 JAN 2022 CLAIMS		60.69		
03/07/22	AP1703	5154405	2126142289	GULF GUARANTY EMPLOYEE BENEFIT> JAIL MEDICAL STATEMENT		30.37		
04/04/22	AP1703	135745	2511142636	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS 2/25/22-3/24/22		135.76		
05/03/22	AP1703	ORD522	3092143182	GULF GUARANTY EMPLOYEE BENEFIT> INV 220427142219		472.21		
06/06/22	AP1703	5153851	3268143329	GULF GUARANTY EMPLOYEE BENEFIT> MAY 2022 CLAIMS		9.12		
07/05/22	AP1703	4142817	3642143662	GULF GUARANTY EMPLOYEE BENEFIT> INV 220624142817 JUNE 2022 MEDICAL EX		346.62		
08/01/22	AP1703	6150744	4196144184	GULF GUARANTY EMPLOYEE BENEFIT> JULY 2022 MEDICAL CLAIMS		669.70		
					BALANCE >>>	2,410.51	2,410.51	0.00
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001	220	502		TELEPHONES				
03/07/22	AP1467	5307554	2083142246	AT&T (8003-086-2652) > 8003-086-2652		245.92		
					BALANCE >>>	245.92	245.92	0.00
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=====							
001	220	510		UTILITIES			
10/04/21	AP2468	X210909	32140391	DIRECTV > 074359104X210909		262.41	
12/06/21	AP2468	X211109	775141057	DIRECTV > INV 074359104X211109		266.20	
01/03/22	AP2468	X211209	1351141597	DIRECTV > INV 074359104X211209 ACCT 074359104		249.03	
02/07/22	AP2468	X220109	1748141951	DIRECTV > INV 074359104X220109 CUST 074359104		238.55	
03/07/22	AP2468	X220209	2115142278	DIRECTV > INV 074359104X220209 ACCT 074359104		245.24	
04/04/22	AP2468	X220309	2499142624	DIRECTV > 074359104X220309 ACCT 074359104		269.10	
05/02/22	AP2468	X220409	2852142942	DIRECTV > 074359104X220409 ACCT 074359104		286.27	
07/05/22	AP2468	X220609	3634143654	DIRECTV > 074359104X220609 ACCT 074359104		249.03	
08/01/22	AP2468	X220709	4186144174	DIRECTV > 07435910X220709 ACCT 074359104		511.44	
09/06/22	AP1467	0861395	4540144495	AT&T (8003-086-2652) > INV 3140861395 ACCT 8003 086 2652		281.28	
				BALANCE >>>	2,858.55	2,858.55	0.00
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001	220	530		RENT			
				BALANCE >>>	0.00	0.00	0.00
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001	220	540		MAINTENANCE ON BLDGS & GROUNDS			
12/06/21	AP4054	6430028	766141048	CORNERSTONE DETENTION PRODUCTS> LOCK REPAIR		3,000.00	
03/07/22	AP4054	4300035	2110142273	CORNERSTONE DETENTION PRODUCTS> REPAIR CONTROL PANEL-JAIL LOCKS ON DO		1,665.00	
04/04/22	AP2206	524020	2572142697	SMITH, KELLEY > PLUMBING REPAIR @ JAIL		200.00	
05/02/22	AP2473	99956	2814142904	A-1 HVAC/R & ELECTRICAL > ADULT DET HVAC SERVICE/REPAIR		824.29	
06/06/22	AP1072	069296	3291143352	MILLER'S SAFE AND LOCK SERVICE> 6 KEYS;3 CYLINDERS CHANGED		147.80	
06/06/22	AP3867	1090	3303143364	PARRISH SMALL ENGINE > FOLDING MATS		757.20	
06/06/22	AP3976	4262022	3344143405	VARSITY VACUUMS > AIR FILTER SERVICE		370.97	
07/06/22	AP4054	ORD722	4065144085	CORNERSTONE DETENTION PRODUCTS> INV 64300035 REPAIR CONTROL PANEL ISS		1,665.00	
08/03/22	AP4054	ORD822	4444144430	CORNERSTONE DETENTION PRODUCTS> INV 64300035 DATE 1/13/22		1,665.00	
09/06/22	AP0158	27961	4589144544	KEN JETER STORE & RESTAURANT S> REPAIR COOLER		237.82	
09/06/22	AP2473	722679	4531144486	A-1 HVAC/R & ELECTRICAL > AC REPAIRS @ JAIL		1,400.00	
09/06/22	AP3735	524034	4649144604	SMITH, ROBERT > REPAIR SHOWERS @ JAIL		450.00	
09/06/22	AP3840	16691-1	4652144607	SOUTHTEC INC > FIX POWER CONNECTION		130.00	
09/08/22	AP4054	ORD822 V	4444144430	CORNERSTONE DETENTION PRODUCTS> VOID CLAIM NO 004444 CHECK NO 144430			1,665.00
				BALANCE >>>	10,848.08	12,513.08	1,665.00
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001	220	541		REPAIRS MACHINE & EQUIPMENT			
06/06/22	AP0158	24968C	3275143336	KEN JETER STORE & RESTAURANT S> CORRECTION OF INVOICE		12.55	
07/05/22	AP0402	6102022	3721143741	YOUNG'S SALES > DRYER MOTOR		1,099.95	
07/05/22	AP3735	524028	3699143719	SMITH, ROBERT > WATER HEATER @ JAIL		1,500.00	
07/05/22	AP3735	524035	3699143719	SMITH, ROBERT > CLEAN WATER HEATER		275.00	
07/05/22	AP3840	16577-1	3702143722	SOUTHTEC INC > RECONNECT CAMER WIRE		65.00	
09/06/22	AP2609	67320	4559144514	CERTECH TRUCK & TRAILER SERVIC> CHARGE UP REFER UNIT;R404A		440.90	
09/06/22	AP3735	524036	4649144604	SMITH, ROBERT > REPAIR WATER HEATER @ JAIL		225.00	
				BALANCE >>>	3,618.40	3,618.40	0.00
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001	220	542		VEHICLE REPAIR BY OUTSIDE PER.			
07/05/22	AP0793	942871	3700143720	SOUTHERN GARAGE BODY & PAINT > REPAIR 2017 DODGE RAM		1,531.55	
				BALANCE >>>	1,531.55	1,531.55	0.00
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001 220 544				SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP0938	8067-77	44140403	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
10/04/21	AP1467	0883295	5140364	AT&T (8003-086-2652) > INV 3130883295		260.92	
10/04/21	AP2157	0476406	34140393	E FIRE > BACKFLOW/SPRINKLER INSPECT DETENTION		425.00	
10/04/21	AP2562	4419155	92140451	R.J. YOUNG COMPANY > AAA16060		156.14	
10/04/21	AP3519	2021081	110140469	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		188.00	
10/04/21	AP3898	4314606	6140365	AT&T (831-001-1095 793) > 1374314606		229.64	
11/01/21	AP1467	1760816	385140708	AT&T (8003-086-2652) > INV 3131760816		248.09	
11/01/21	AP2562	4445443	462140785	R.J. YOUNG COMPANY > AAA45256		109.41	
11/01/21	AP2562	4464043	462140785	R.J. YOUNG COMPANY > AAA16060		135.80	
11/01/21	AP3519	202109	482140805	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		185.00	
11/01/21	AP4136	0135601	387140710	AT&T (ACCT 831-001-0499 694)> INV 6220135601		2,118.60	
12/06/21	AP1467	2642571	743141025	AT&T (8003-086-2652) > INV 3132642571 ACCT 8003-086-2652		235.26	
12/06/21	AP2157	1034733	777141059	E FIRE > SEMI ANNUAL HOOD,FILTER,DUCT&FAN CLEA		500.00	
12/06/21	AP2562	4495268	832141114	R.J. YOUNG COMPANY > AAA45256		146.49	
12/06/21	AP3519	2021101	856141138	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		185.00	
12/06/21	AP3898	9984601	744141026	AT&T (831-001-1095 793) > INV 5819984601 ACCT 831-001-1095 793		199.58	
01/03/22	AP1467	3527406	1326141572	AT&T (8003-086-2652) > INV 3133527406		235.26	
01/03/22	AP2562	4533765	1407141653	R.J. YOUNG COMPANY > AAA45256		100.66	
01/03/22	AP3519	202111	1430141676	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		185.00	
01/03/22	AP3898	9906605	1327141573	AT&T (831-001-1095 793) > INV 9829906605		214.61	
02/07/22	AP1467	4415537	1721141924	AT&T (8003-086-2652) > INV 3134415537 CUST 8003-086-2652		240.59	
02/07/22	AP3519	202112	1831142034	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		188.00	
02/07/22	AP3898	0776600	1722141925	AT&T (831-001-1095 793) > INV 6710776600 ACCCT 831-001-1095-793		214.61	
03/07/22	AP2157	1728238	2117142280	E FIRE > FIRE SUPPRESSION SYS MAINTENANCE		173.30	
03/07/22	AP2157	1837921	2117142280	E FIRE > FIRE ALARM INSPECTION/MAINTENANCE		997.95	
03/07/22	AP2562	4625117	2176142339	R.J. YOUNG COMPANY > AAA45256		88.35	
03/07/22	AP2562	4644354	2176142339	R.J. YOUNG COMPANY > AAA16060		133.97	
03/07/22	AP3519	202201	2199142362	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		185.00	
03/07/22	AP3898	5308600	2084142247	AT&T (831-001-1095 793) > INV 6125308600		214.61	
04/04/22	AP1467	6302006	2463142588	AT&T (8003-086-2652) > INV 3136302006 ACCT 8003 086 2652		245.92	
04/04/22	AP2562	4668299	2561142686	R.J. YOUNG COMPANY > AAA45256		98.43	
04/04/22	AP2562	4686878	2561142686	R.J. YOUNG COMPANY > AAA16060		141.00	
04/04/22	AP3519	2022021	2580142705	TRANSUNION RISK AND ALTERNATIV> 557735-202202-1		185.00	
04/04/22	AP3898	2428601	2464142589	AT&T (831-001-1095 793) > INV 4752428601		214.61	
05/02/22	AP0938	8067-85	2866142956	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
05/02/22	AP1467	7205832	2821142911	AT&T (8003-086-2652) > INV 3137205832		237.90	
05/02/22	AP2562	4713337	2904142994	R.J. YOUNG COMPANY > AAA45256		125.20	
05/02/22	AP2562	4731297	2904142994	R.J. YOUNG COMPANY > AAA16060		164.23	
05/02/22	AP3519	2022031	2925143015	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		185.00	
05/02/22	AP3898	6769602	2822142912	AT&T (831-001-1095 793) > INV 3686769602		214.61	
05/16/22	AP3819	ORD522	3127143202	TIGER COMMISSARY SERVICES INC > PCJMS011922 2022 ANNUAL SOFTWARE MAIN		3,500.00	
06/06/22	AP1467	8115022	3232143293	AT&T (8003-086-2652) > INV 3138115022 ACCT 8003 086 2652		229.88	
06/06/22	AP2562	4766109	3318143379	R.J. YOUNG COMPANY > AAA45256		111.25	
06/06/22	AP2562	4782556	3318143379	R.J. YOUNG COMPANY > AAA16060		141.05	
06/06/22	AP3519	2022041	3337143398	TRANSUNION RISK AND ALTERNATIV> 557735-202204-1 ID 557735		185.00	
07/05/22	AP1467	9028183	3605143625	AT&T (8003-086-2652) > INV 3139028183 ACCT 8003-086-2652		229.88	
07/05/22	AP2157	2461288	3635143655	E FIRE > HOOD,FILTER,DUCT&FAN CLEANING @ JAIL		500.00	
07/05/22	AP2562	4814771	3688143708	R.J. YOUNG COMPANY > AAA45256		144.30	
07/05/22	AP3519	202205	3710143730	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		188.00	
07/05/22	AP3898	6012022	3606143626	AT&T (831-001-1095 793) > 831 001 1095 793		214.61	

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08/01/22	AP1467	9943099	4163144151	AT&T (8003-086-2652) >	ACCT 8003 086 2652		255.58	
08/01/22	AP2157	2462108	4188144176	E FIRE >	DETENTION CENTER ANNUAL INSPECTION		273.20	
08/01/22	AP3519	2022061	4264144252	TRANSUNION RISK AND ALTERNATIV>	JUNE 2022 557735-202206-1		261.00	
08/01/22	AP3898	9611707	4164144152	AT&T (831-001-1095 793) >	1679611707 ACCT 831 001 1095 793		214.61	
09/06/22	AP2157	2462883	4572144527	E FIRE >	SEMI-ANNUAL KITCHEN SUPPRESSION INSPEC		224.95	
09/06/22	AP2562	4859897	4632144587	R.J. YOUNG COMPANY >	AAA45256		103.95	
09/06/22	AP2562	4876184	4632144587	R.J. YOUNG COMPANY >	AAA16060		139.88	
09/06/22	AP2562	4913815	4632144587	R.J. YOUNG COMPANY >	AAA45256		136.43	
09/06/22	AP2562	4929093	4632144587	R.J. YOUNG COMPANY >	AAA16060		154.75	
09/06/22	AP3519	2022071	4662144617	TRANSUNION RISK AND ALTERNATIV>	557735-202207-1		220.20	
09/06/22	AP3898	5051703	4541144496	AT&T (831-001-1095 793) >	INV 3825051703 ACCT 831 001 1095 793		214.61	
					BALANCE >>>	18,885.87	18,885.87	0.00

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001 220 552 MEDICAL FEES							
10/04/21	AP0072	0109070	33140392	DPS SUPPORT SERVICES >	INV 90109070 ANALYTICAL FEES		120.00
10/04/21	AP0268	STEW901	86140445	PONTOTOC HEALTH SERVICES >	PNM1032425650 W C STEPP DOS 9/1/21		181.02
10/04/21	AP0268	81493-1	86140445	PONTOTOC HEALTH SERVICES >	14881493-1 W C STEPP DOS 9/1/21		471.13
10/04/21	AP2920	339102	66140425	NORTH MS MEDICAL CLINICS >	ACCT 339102 R C WHITE DOS 7/7/21		408.70
10/04/21	AP3849	BOLJ913	107140466	THAXTON MEDICAL CLINIC LLC >	12161990 J BOLTON DOS 9/13/21		50.00
10/04/21	AP3849	BRIJ830	107140466	THAXTON MEDICAL CLINIC LLC >	02251982 J BRITT DOS 8/30/21		100.00
10/04/21	AP3849	DOSJ826	107140466	THAXTON MEDICAL CLINIC LLC >	0301988 J DOSS DOS 8/26/21		50.00
10/04/21	AP3849	GOMJ911	107140466	THAXTON MEDICAL CLINIC LLC >	05052005 J GOMEZ DOS 9/11/21		100.00
10/04/21	AP3849	JETB830	107140466	THAXTON MEDICAL CLINIC LLC >	10031995 B JETER DOS 8/30/2021		85.00
10/04/21	AP3849	MATA812	107140466	THAXTON MEDICAL CLINIC LLC >	01251995 A MATTHEWS DOS 8/12/21		75.00
10/04/21	AP3849	MCCJ812	107140466	THAXTON MEDICAL CLINIC LLC >	12301983 J MCCOLLUM DOS 8/12/21		75.00
10/04/21	AP3849	ROGK816	107140466	THAXTON MEDICAL CLINIC LLC >	193500847 K ROGERS DOS 8/16/21		80.00
10/04/21	AP3849	RUTM826	107140466	THAXTON MEDICAL CLINIC LLC >	11281995 M RUTLEDGE DOS 8/26/21		50.00
10/04/21	AP3849	TARS830	107140466	THAXTON MEDICAL CLINIC LLC >	191632260 S TARTER DOS 8/30/21		100.00
10/04/21	AP3849	TEAJ830	107140466	THAXTON MEDICAL CLINIC LLC >	08011982 J TEAGUE DOS 8/30/2021		135.00
12/06/21	AP0072	0111494	776141058	DPS SUPPORT SERVICES >	INV 90111494 CUST 1000000366 ANALYTIC		60.00
12/06/21	AP1703	9201754	785141067	GULF GUARANTY EMPLOYEE BENEFIT>	INV 211129201754 NOV 21 JAIL MED INV		1,472.15
01/03/22	AP0072	0112454	1353141599	DPS SUPPORT SERVICES >	ANALYTICAL FEES		120.00
01/04/22	AP1703	ORD122	1608141848	GULF GUARANTY EMPLOYEE BENEFIT>	INV 211230160426 DEC MEDICAL CLAIMS		3,146.32
02/07/22	AP1703	0160426	1760141963	GULF GUARANTY EMPLOYEE BENEFIT>	INV 211230160426 DEC 2021 CLAIMS		2,460.28
02/07/22	AP1703	7161421	1760141963	GULF GUARANTY EMPLOYEE BENEFIT>	INV 220127161421 JAN 2022 CLAIMS		2,513.42
03/07/22	AP0581	2497	2202142365	TUPELO CRIME LABORATORY >	JAN LAB ANALYSIS		45.00
03/07/22	AP1703	5154405	2126142289	GULF GUARANTY EMPLOYEE BENEFIT>	JAIL MEDICAL STATEMENT		1,490.34
04/04/22	AP1703	135745	2511142636	GULF GUARANTY EMPLOYEE BENEFIT>	CLAIMS 2/25/22-3/24/22		2,361.05
04/04/22	AP2235	372576	2556142681	PREMIER RADIOLOGY, PA >	IPRP372576 B D BECKLEY DOS 6/15/20		37.20
04/04/22	AP2235	372576	2556142681	PREMIER RADIOLOGY, PA >	IPRP372576 B D BECKLEY DOS 6/15/20		36.92
04/04/22	AP2235	372576	2556142681	PREMIER RADIOLOGY, PA >	IPRP372576 B D BECKLEY DOS 6/15/20		46.43
04/04/22	AP4147	2042022	2510142635	GSV CARE MEDICAL CLINIC >	MEDICAL FEES		7,530.00
05/02/22	AP0581	2515	2928143018	TUPELO CRIME LABORATORY >	MARCH LAB ANALYSIS		180.00
05/03/22	AP1703	ORD522	3092143182	GULF GUARANTY EMPLOYEE BENEFIT>	INV 220427142219		1,120.37
06/06/22	AP0581	2522	3341143402	TUPELO CRIME LABORATORY >	APRIL 2022 LAB ANALYSIS		45.00
06/06/22	AP1703	5153851	3268143329	GULF GUARANTY EMPLOYEE BENEFIT>	MAY 2022 CLAIMS		1,238.26
06/06/22	AP4025	6361	3256143317	DATS, LLC >	DRUG SCREENS		6,125.00
07/05/22	AP1703	4142817	3642143662	GULF GUARANTY EMPLOYEE BENEFIT>	INV 220624142817 JUNE 2022 MEDICAL EX		3,603.97
08/01/22	AP0581	2533	4268144256	TUPELO CRIME LABORATORY >	JUNE 2022 LAB ANALYSIS		900.00
08/01/22	AP1703	6150744	4196144184	GULF GUARANTY EMPLOYEE BENEFIT>	JULY 2022 MEDICAL CLAIMS		2,757.36

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08/01/22	AP4147	5192022	4195144183	GSV CARE MEDICAL CLINIC > R HIGH;S AUSTIN;X ROBERSON		225.00	
09/06/22	AP0228	8122022	4613144568	NORTHEAST MENTAL HEALTH > CLIENT 00000099 D L QUINN		100.00	
09/06/22	AP0581	2539	4665144620	TUPELO CRIME LABORATORY > JULY 2022 LAB ANALYSIS		405.00	
BALANCE >>>					40,099.92	40,099.92	0.00
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001	220	554		CONSULTANT FEES			
10/04/21	AP4118	OCT2021	26140385	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
11/01/21	AP4118	NOV2021	406140729	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
12/06/21	AP4118	DEC2021	767141049	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
01/03/22	AP4118	JAN2022	1345141591	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
02/07/22	AP4118	FEB2022	1742141945	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
03/07/22	AP4118	MAR2022	2111142274	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
04/04/22	AP4118	APR2022	2491142616	COSPER, GEBRA DAYLE > ACT PREP CONSULT		1,000.00	
05/02/22	AP4118	MAY2022	2846142936	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
06/06/22	AP4118	JUN2022	3253143314	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
07/05/22	AP4118	JLY2022	3629143649	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
08/01/22	AP4118	AUG2022	4181144169	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
09/06/22	AP4118	8122022	4566144521	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
BALANCE >>>					12,000.00	12,000.00	0.00
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001	220	562		SCHOOLS & SEMINARS			
03/16/22	AP2572	ORD322B	2421142561	LAW ENFORCEMENT SEMINARS LLC > INV 2022881 MARGARET BOLTON		395.00	
BALANCE >>>					395.00	395.00	0.00
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001	220	570		INSURANCE (BONDS,BLDGS ETC.)			
BALANCE >>>					0.00	0.00	0.00
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001	220	579		FEEDING PRISONERS			
10/04/21	AP1243	CR827	77140436	PIGGLY WIGGLY > CREDIT FOR 8/27/2021			133.46
10/04/21	AP1243	827#094	77140436	PIGGLY WIGGLY > FOOD FOR INMATES		398.50	
10/04/21	AP1243	827#095	77140436	PIGGLY WIGGLY > FOOD FOR INMATES		5.46	
10/04/21	AP1243	903#135	77140436	PIGGLY WIGGLY > FOOD FOR INMATES		424.69	
10/04/21	AP1243	912#032	77140436	PIGGLY WIGGLY > FOOD FOR INMATES		520.50	
10/04/21	AP1243	917#086	77140436	PIGGLY WIGGLY > FOOD FOR INMATES		357.25	
10/04/21	AP1243	924#005	77140436	PIGGLY WIGGLY > FOOD FOR INMATES		294.75	
10/04/21	AP1289	809#079	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		16.26	
10/04/21	AP1289	813#069	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		21.93	
10/04/21	AP1289	816#025	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		16.26	
10/04/21	AP1289	818#046	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		8.13	
10/04/21	AP1289	823#021	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		16.26	
10/04/21	AP1289	825#043	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		16.26	
10/04/21	AP1289	827#020	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		16.26	
10/04/21	AP1289	827#083	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		1,363.70	
10/04/21	AP1289	827#084	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		983.02	
10/04/21	AP1289	831#009	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		40.42	
10/04/21	AP1289	903#007	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		373.80	
10/04/21	AP1289	903#047	42140401	HENRY'S FOODS INC > FOOD FOR INMATES		115.41	

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10/04/21	AP1289	910#003	42140401	HENRY'S FOODS INC	> FOOD FOR INMATES		731.25
10/04/21	AP1289	917#085	42140401	HENRY'S FOODS INC	> FOOD FOR INMATES		757.86
10/04/21	AP1289	924#034	42140401	HENRY'S FOODS INC	> FOOD FOR INMATES		888.82
10/04/21	AP3574	C258658	93140452	RED LINE MARKET	> 5258658 PD INCORRECT AMOUNT		30.00
10/04/21	AP3574	5258669	93140452	RED LINE MARKET	> FOOD FOR INMATES		1,088.69
10/04/21	AP3574	5258670	93140452	RED LINE MARKET	> FOOD FOR INMATES		305.00
10/04/21	AP3574	5258671	93140452	RED LINE MARKET	> FOOD FOR INMATES		869.19
10/04/21	AP3574	5258672	93140452	RED LINE MARKET	> FOOD FOR INMATES		579.74
10/04/21	AP3574	5258673	93140452	RED LINE MARKET	> FOOD FOR INMATES		1,031.05
10/04/21	AP3574	5258677	93140452	RED LINE MARKET	> FOOD FOR INMATES		691.17
10/04/21	AP3574	5258678	93140452	RED LINE MARKET	> FOOD FOR INMATES		456.24
11/01/21	AP0326	B155276	477140800	THE HARDWARE STORE, INC.	> 1660 BBQ SUPPLIES		25.98
11/01/21	AP1243	022#105	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		933.86
11/01/21	AP1243	101#229	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		355.00
11/01/21	AP1243	1013175	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		79.60
11/01/21	AP1243	1016007	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		210.30
11/01/21	AP1243	102#067	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		474.50
11/01/21	AP1243	105#046	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		69.65
11/01/21	AP1243	108#11	452140775	PIGGLY WIGGLY	> FOOD FOR INMATES		308.16
11/01/21	AP1289	022#052	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		514.53
11/01/21	AP1289	1001163	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		512.71
11/01/21	AP1289	1014071	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		72.63
11/01/21	AP1289	1015086	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		544.06
11/01/21	AP1289	1018007	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		269.00
11/01/21	AP1289	103#165	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		50.04
11/01/21	AP1289	104#006	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		173.80
11/01/21	AP1289	104#038	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		10.14
11/01/21	AP1289	106#036	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		19.08
11/01/21	AP1289	109#006	418140741	HENRY'S FOODS INC	> FOOD FOR INMATES		471.76
11/01/21	AP3574	5258674	463140786	RED LINE MARKET	> FOOD FOR INMATES		951.98
11/01/21	AP3574	5258675	463140786	RED LINE MARKET	> FOOD FOR INMATES		311.56
11/01/21	AP3574	5258676	463140786	RED LINE MARKET	> FOOD FOR INMATES		1,198.59
11/01/21	AP3574	5258679	463140786	RED LINE MARKET	> FOOD FOR INMATES		645.65
11/01/21	AP3574	5258680	463140786	RED LINE MARKET	> FOOD FOR INMATES		1,307.84
11/01/21	AP3574	5258681	463140786	RED LINE MARKET	> FOOD FOR INMATES		1,053.24
12/06/21	AP0190	74618	806141088	MOORE'S FEED STORE	> 74618 KITCHEN SUPPLIES		231.29
12/06/21	AP1243	N050002	819141101	PIGGLY WIGGLY	> FOOD FOR INMATES		404.45
12/06/21	AP1243	N12#218	819141101	PIGGLY WIGGLY	> FOOD FOR INMATES		244.42
12/06/21	AP1243	N19#025	819141101	PIGGLY WIGGLY	> FOOD FOR INMATES		544.42
12/06/21	AP1243	030#070	819141101	PIGGLY WIGGLY	> FOOD FOR INMATES		581.49
12/06/21	AP1289	N05#011	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		394.84
12/06/21	AP1289	N11#013	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		9.19
12/06/21	AP1289	N12#168	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		287.48
12/06/21	AP1289	N12#190	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		47.12
12/06/21	AP1289	N17#011	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		99.23
12/06/21	AP1289	N19#002	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		984.20
12/06/21	AP1289	030#086	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		649.74
12/06/21	AP1289	909#013	787141069	HENRY'S FOODS INC	> FOOD FOR INMATES		15.14
12/06/21	AP3574	5258682	833141115	RED LINE MARKET	> FOOD FOR INMATES		1,128.30
12/06/21	AP3574	5258683	833141115	RED LINE MARKET	> FOOD FOR INMATES		248.94
12/06/21	AP3574	5258684	833141115	RED LINE MARKET	> FOOD FOR INMATES		1,031.51

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12/06/21	AP3574	5258685	833141115	RED LINE MARKET > FOOD FOR INMATES		431.84	
12/06/21	AP3574	5258686	833141115	RED LINE MARKET > FOOD FOR INMATES		1,094.29	
12/06/21	AP3574	5258786	833141115	RED LINE MARKET > FOOD FOR INMATES		1,409.80	
01/03/22	AP1243	D10#008	1397141643	PIGGLY WIGGLY > FOOD FOR INMATES		586.48	
01/03/22	AP1243	D18#057	1397141643	PIGGLY WIGGLY > FOOD FOR INMATES		571.56	
01/03/22	AP1243	N26#051	1397141643	PIGGLY WIGGLY > FOOD FOR INMATES		45.25	
01/03/22	AP1243	123#103	1397141643	PIGGLY WIGGLY > FOOD FOR INMATES		486.68	
01/03/22	AP1289	D10#048	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		627.47	
01/03/22	AP1289	D14#104	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		20.67	
01/03/22	AP1289	D16#082	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		17.70	
01/03/22	AP1289	D18#056	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		798.48	
01/03/22	AP1289	N24#035	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		53.01	
01/03/22	AP1289	N26#031	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		460.05	
01/03/22	AP1289	N30#003	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		30.17	
01/03/22	AP1289	122#034	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		68.37	
01/03/22	AP1289	123#137	1362141608	HENRY'S FOODS INC > FOOD FOR INMATES		407.58	
01/03/22	AP3574	5258688	1408141654	RED LINE MARKET > FOOD FOR INMATES		808.87	
01/03/22	AP3574	5258689	1408141654	RED LINE MARKET > FOOD FOR INMATES		818.75	
01/03/22	AP3574	5258690	1408141654	RED LINE MARKET > FOOD FOR INMATES		419.80	
01/03/22	AP3574	5258691	1408141654	RED LINE MARKET > FOOD FOR INMATES		815.26	
01/03/22	AP3574	5258692	1408141654	RED LINE MARKET > FOOD FOR INMATES		1,465.13	
01/03/22	AP3574	5258693	1408141654	RED LINE MARKET > FOOD FOR INMATES		324.32	
02/07/22	AP0158	23903	1767141970	KEN JETER STORE EQUIPMENT > KITCHEN SUPPLIES		93.49	
02/07/22	AP1243	D31#012	1796141999	PIGGLY WIGGLY > FOOD FOR INMATES		842.75	
02/07/22	AP1243	114#146	1796141999	PIGGLY WIGGLY > FOOD FOR INMATES		661.50	
02/07/22	AP1243	121#003	1796141999	PIGGLY WIGGLY > FOOD FOR INMATES		45.98	
02/07/22	AP1243	122#004	1796141999	PIGGLY WIGGLY > FOOD FOR INMATES		418.62	
02/07/22	AP1243	125#095	1796141999	PIGGLY WIGGLY > FOOD FOR INMATES		83.80	
02/07/22	AP1289	D23#039	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		450.82	
02/07/22	AP1289	D31#069	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		519.44	
02/07/22	AP1289	108#016	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		211.27	
02/07/22	AP1289	112#161	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		34.98	
02/07/22	AP1289	114#120	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		1,387.07	
02/07/22	AP1289	119#081	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		456.09	
02/07/22	AP1289	121#006	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		92.04	
02/07/22	AP1289	125#089	1761141964	HENRY'S FOODS INC > FOOD FOR INMATES		46.12	
02/07/22	AP3574	5258694	1808142011	RED LINE MARKET > FOOD FOR INMATES		747.74	
02/07/22	AP3574	5258695	1808142011	RED LINE MARKET > FOOD FOR INMATES		1,310.81	
02/07/22	AP3574	5258696	1808142011	RED LINE MARKET > FOOD FOR INMATES		654.77	
02/07/22	AP3574	5258697	1808142011	RED LINE MARKET > FOOD FOR INMATES		483.38	
02/07/22	AP3574	5258701	1808142011	RED LINE MARKET > FOOD FOR INMATES		533.52	
02/07/22	AP3574	5258703	1808142011	RED LINE MARKET > FOOD FOR INMATES		773.63	
02/07/22	AP3574	5258704	1808142011	RED LINE MARKET > FOOD FOR INMATES		1,052.73	
02/07/22	AP3574	5258705	1808142011	RED LINE MARKET > FOOD FOR INMATES		615.33	
03/07/22	AP1243	126#109	2163142326	PIGGLY WIGGLY > FOOD FOR INMATES		29.03	
03/07/22	AP1243	128#160	2163142326	PIGGLY WIGGLY > FOOD FOR INMATES		610.60	
03/07/22	AP1243	211#086	2163142326	PIGGLY WIGGLY > FOOD FOR INMATES		693.53	
03/07/22	AP1243	222#031	2163142326	PIGGLY WIGGLY > FOOD FOR INMATES		219.75	
03/07/22	AP1243	222#032	2163142326	PIGGLY WIGGLY > FOOD FOR INMATES		15.98	
03/07/22	AP1289	D03#046	2127142290	HENRY'S FOODS INC > FOOD FOR INMATES		15.48	
03/07/22	AP1289	D13#081	2127142290	HENRY'S FOODS INC > FOOD FOR INMATES		9.16	

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03/07/22	AP1289	D14#006	2127142290	HENRY'S FOODS INC	> FOOD FOR INMATES		8.38
03/07/22	AP1289	N02#060	2127142290	HENRY'S FOODS INC	> FOOD FOR INMATES		7.95
03/07/22	AP1289	111#010	2127142290	HENRY'S FOODS INC	> FOOD FOR INMATES		10.23
03/07/22	AP1289	128#082	2127142290	HENRY'S FOODS INC	> FOOD FOR INMATES		851.10
03/07/22	AP1289	204#064	2127142290	HENRY'S FOODS INC	> FOOD FOR INMATES		980.86
03/07/22	AP1289	218#046	2127142290	HENRY'S FOODS INC	> FOOD FOR INMATES	1,178.69	
03/07/22	AP3574	5258706	2178142341	RED LINE MARKET	> FOOD FOR INMATES		328.83
03/07/22	AP3574	5258707	2178142341	RED LINE MARKET	> FOOD FOR INMATES		338.24
03/07/22	AP3574	5258708	2178142341	RED LINE MARKET	> FOOD FOR INMATES	1,321.01	
03/07/22	AP3574	5258709	2178142341	RED LINE MARKET	> FOOD FOR INMATES		747.24
03/07/22	AP3574	5258710	2178142341	RED LINE MARKET	> FOOD FOR INMATES	1,124.72	
03/07/22	AP3574	5258712	2178142341	RED LINE MARKET	> FOOD FOR INMATES		188.62
03/07/22	AP3574	5258713	2178142341	RED LINE MARKET	> FOOD FOR INMATES		514.09
03/07/22	AP3574	5258714	2178142341	RED LINE MARKET	> FOOD FOR INMATES		598.53
03/07/22	AP3574	5258715	2178142341	RED LINE MARKET	> FOOD FOR INMATES		918.02
03/07/22	AP3574	5258716	2178142341	RED LINE MARKET	> FOOD FOR INMATES		239.20
03/07/22	AP3574	5258717	2178142341	RED LINE MARKET	> FOOD FOR INMATES	1,135.85	
04/04/22	AP1243	301#110	2546142671	PIGGLY WIGGLY	> FOOD FOR INMATES		688.43
04/04/22	AP1243	311#182	2546142671	PIGGLY WIGGLY	> FOOD FOR INMATES		144.50
04/04/22	AP1289	225#074	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES	1,018.44	
04/04/22	AP1289	304#128	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES	1,298.51	
04/04/22	AP1289	310#002	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES		21.82
04/04/22	AP1289	311#101	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES		616.00
04/04/22	AP1289	318#033	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES		785.13
04/04/22	AP1289	322#009	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES		13.86
04/04/22	AP1289	327#013	2512142637	HENRY'S FOODS INC	> FOOD FOR INMATES		594.98
04/04/22	AP3574	5258718	2562142687	RED LINE MARKET	> FOOD FOR INMATES		440.81
04/04/22	AP3574	5258719	2562142687	RED LINE MARKET	> FOOD FOR INMATES		537.70
04/04/22	AP3574	5258720	2562142687	RED LINE MARKET	> FOOD FOR INMATES		338.44
04/04/22	AP3574	5258721	2562142687	RED LINE MARKET	> FOOD FOR INMATES		868.01
04/04/22	AP3574	5258722	2562142687	RED LINE MARKET	> FOOD FOR INMATES		799.45
04/04/22	AP3574	5258723	2562142687	RED LINE MARKET	> FOOD FOR INMATES		625.75
04/04/22	AP3574	5258724	2562142687	RED LINE MARKET	> FOOD FOR INMATES		190.67
04/04/22	AP3574	5258725	2562142687	RED LINE MARKET	> FOOD FOR INMATES		972.43
04/04/22	AP3574	5258726	2562142687	RED LINE MARKET	> FOOD FOR INMATE		557.38
05/02/22	AP1243	401#065	2894142984	PIGGLY WIGGLY	> FOOD FOR INMATES		387.89
05/02/22	AP1243	408#237	2894142984	PIGGLY WIGGLY	> FOOD FOR INMATES		312.25
05/02/22	AP1243	418#004	2894142984	PIGGLY WIGGLY	> FOOD FOR INMATES		144.56
05/02/22	AP1289	330#058	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		28.68
05/02/22	AP1289	401#007	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES	1,035.74	
05/02/22	AP1289	403#033	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		594.44
05/02/22	AP1289	405#007	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		33.48
05/02/22	AP1289	405#054	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		14.34
05/02/22	AP1289	408#098	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES	1,285.38	
05/02/22	AP1289	417#091	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		15.03
05/02/22	AP1289	418#015	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		689.96
05/02/22	AP1289	421#020	2862142952	HENRY'S FOODS INC	> FOOD FOR INMATES		16.74
05/02/22	AP3574	5258727	2905142995	RED LINE MARKET	> FOOD FOR INMATES		387.98
05/02/22	AP3574	5258728	2905142995	RED LINE MARKET	> FOOD FOR INMATES		795.58
05/02/22	AP3574	5258729	2905142995	RED LINE MARKET	> FOOD FOR INMATES		693.99
05/02/22	AP3574	5258730	2905142995	RED LINE MARKET	> FOOD FOR INMATES		349.23

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05/02/22	AP3574	5258731	2905142995	RED LINE MARKET > FOOD FOR INMATES		640.69	
05/02/22	AP3574	5258732	2905142995	RED LINE MARKET > FOOD FOR INMATES		347.94	
05/02/22	AP3574	5258733	2905142995	RED LINE MARKET > FOOD FOR INMATES		420.04	
05/02/22	AP3574	5258734	2905142995	RED LINE MARKET > FOOD FOR INMATES		949.56	
06/06/22	AP1243	429#160	3307143368	PIGGLY WIGGLY > FOOD FOR INMATES		490.34	
06/06/22	AP1243	506#122	3307143368	PIGGLY WIGGLY > FOOD FOR INMATES		720.84	
06/06/22	AP1243	521#010	3307143368	PIGGLY WIGGLY > FOOD FOR INMATES		879.69	
06/06/22	AP1289	201#115	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		32.28	
06/06/22	AP1289	203#021	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		15.48	
06/06/22	AP1289	211#083	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		482.40	
06/06/22	AP1289	223#008	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		13.08	
06/06/22	AP1289	417COR	3269143330	HENRY'S FOODS INC > CORRECTION		.05	
06/06/22	AP1289	422#038	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		321.63	
06/06/22	AP1289	429#071	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		24.95	
06/06/22	AP1289	430#025	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES	1,161.69		
06/06/22	AP1289	504#002	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		43.93	
06/06/22	AP1289	506#021	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		87.60	
06/06/22	AP1289	506#024	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		27.48	
06/06/22	AP1289	510#006	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		200.00	
06/06/22	AP1289	510#015	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		33.32	
06/06/22	AP1289	514#198	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		240.54	
06/06/22	AP1289	516#045	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES	1,483.12		
06/06/22	AP1289	521#043	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		821.81	
06/06/22	AP1289	523#029	3269143330	HENRY'S FOODS INC > FOOD FOR INMATES		5.97	
06/06/22	AP3574	5258735	3320143381	RED LINE MARKET > FOOD FOR INMATES		810.44	
06/06/22	AP3574	5258736	3320143381	RED LINE MARKET > FOOD FOR INMATES		428.92	
06/06/22	AP3574	5258737	3320143381	RED LINE MARKET > FOOD FOR INMATES		710.42	
06/06/22	AP3574	5258738	3320143381	RED LINE MARKET > FOOD FOR INMATES		769.87	
06/06/22	AP3574	5258739	3320143381	RED LINE MARKET > FOOD FOR INMATES	1,247.39		
06/06/22	AP3574	5258741	3320143381	RED LINE MARKET > FOOD FOR INMATES		803.59	
07/05/22	AP1243	527#059	3677143697	PIGGLY WIGGLY > FOOD FOR INMATES		533.02	
07/05/22	AP1243	611#049	3677143697	PIGGLY WIGGLY > FOOD FOR INMATES		332.43	
07/05/22	AP1243	617#002	3677143697	PIGGLY WIGGLY > FOOD FOR INMATES		577.78	
07/05/22	AP1243	622#062	3677143697	PIGGLY WIGGLY > FOOD FOR INMATES		29.59	
07/05/22	AP1243	624#038	3677143697	PIGGLY WIGGLY > FOOD FOR INMATES	1,193.42		
07/05/22	AP1289	527#026	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		24.74	
07/05/22	AP1289	527#049	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		332.40	
07/05/22	AP1289	527#108	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		564.38	
07/05/22	AP1289	530#049	3643143663	HENRY'S FOODS INC > FOOD FOR INMATE		28.22	
07/05/22	AP1289	603#064	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		65.96	
07/05/22	AP1289	606#006	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		608.57	
07/05/22	AP1289	611#103	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		585.72	
07/05/22	AP1289	618#180	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		16.45	
07/05/22	AP1289	620#059	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		8.67	
07/05/22	AP1289	622#027	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		182.73	
07/05/22	AP1289	624#113	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		16.98	
07/05/22	AP1289	625#078	3643143663	HENRY'S FOODS INC > FOOD FOR INMATES		791.35	
07/05/22	AP3574	5258742	3689143709	RED LINE MARKET > FOOD FOR INMATES		351.50	
07/05/22	AP3574	5258743	3689143709	RED LINE MARKET > FOOD FOR INMATES		600.50	
07/05/22	AP3574	5258744	3689143709	RED LINE MARKET > FOOD FOR INMATES	1,307.95		
07/05/22	AP3574	5258745	3689143709	RED LINE MARKET > FOOD FOR INMATES		414.86	

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07/05/22	AP3574	5258746	3689143709	RED LINE MARKET > FOOD FOR INMATES		1,284.19	
07/05/22	AP3574	5258747	3689143709	RED LINE MARKET > FOOD FOR INMATES		350.16	
07/05/22	AP3574	5258748	3689143709	RED LINE MARKET > FOOD FOR INMATES		676.71	
07/05/22	AP3574	5258749	3689143709	RED LINE MARKET > FOOD FOR INMATES		1,350.89	
07/05/22	AP3574	5258750	3689143709	RED LINE MARKET > FOOD FOR INMATES		356.71	
07/05/22	AP3574	5258751	3689143709	RED LINE MARKET > FOOD FOR INMATES		228.83	
07/05/22	AP3574	5258752	3689143709	RED LINE MARKET > FOOD FOR INMATES		1,249.32	
08/01/22	AP1243	606#005	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		327.00	
08/01/22	AP1243	627#120	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		82.66	
08/01/22	AP1243	701#041	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		1,139.90	
08/01/22	AP1243	704#064	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		138.98	
08/01/22	AP1243	708#018	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		10.29	
08/01/22	AP1243	708#132	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		353.56	
08/01/22	AP1243	713#091	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		99.50	
08/01/22	AP1243	713#116	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		199.00	
08/01/22	AP1243	713#156	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		99.50	
08/01/22	AP1243	716#046	4234144222	PIGGLY WIGGLY > FOOD FOR INMATES		1,104.00	
08/01/22	AP1289	610#005	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		11.99	
08/01/22	AP1289	616#068	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		67.30	
08/01/22	AP1289	619#009	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		946.18	
08/01/22	AP1289	627#018	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		207.62	
08/01/22	AP1289	701#080	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		1,059.82	
08/01/22	AP1289	701#267	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		87.96	
08/01/22	AP1289	703#002	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		20.07	
08/01/22	AP1289	704#013	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		27.45	
08/01/22	AP1289	707#005	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		79.60	
08/01/22	AP1289	709#052	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		533.06	
08/01/22	AP1289	713#074	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		145.19	
08/01/22	AP1289	714#087	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		44.67	
08/01/22	AP1289	715#121	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		9.79	
08/01/22	AP1289	7162022	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		1,185.05	
08/01/22	AP1289	720#027	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		600.00	
08/01/22	AP1289	721#005	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		16.23	
08/01/22	AP1289	722#094	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		1,058.22	
08/01/22	AP1289	722#096	4197144185	HENRY'S FOODS INC > FOOD FOR INMATES		97.58	
08/01/22	AP3574	5258753	4243144231	RED LINE MARKET > FOOD FOR INMATES		1,319.09	
08/01/22	AP3574	5258754	4243144231	RED LINE MARKET > FOOD FOR INMATES		1,124.34	
08/01/22	AP3574	5258758	4243144231	RED LINE MARKET > FOOD FOR INMATES		1,357.87	
08/01/22	AP3574	5258759	4243144231	RED LINE MARKET > FOOD FOR INMATES		543.52	
08/01/22	AP4109	3003321	4258144246	T & C ICE COMPANY LLC > 165 20LB BAGS ICE LESS TAX		706.20	
08/01/22	AP4109	3003321	4258144246	T & C ICE COMPANY LLC > 165 20LB BAGS ICE LESS TAX			46.20
09/06/22	AP1241	031661	4650144605	SMOKEHOUSE MEATS > FOOD FOR INMATES		474.30	
09/06/22	AP1243	722#111	4621144576	PIGGLY WIGGLY > FOOD FOR INMATES		369.75	
09/06/22	AP1243	723#029	4621144576	PIGGLY WIGGLY > FOOD FOR INMATES		13.90	
09/06/22	AP1243	729#039	4621144576	PIGGLY WIGGLY > FOOD FOR INMATES		341.06	
09/06/22	AP1243	808#071	4621144576	PIGGLY WIGGLY > FOOD FOR INMATES		446.31	
09/06/22	AP1243	812#067	4621144576	PIGGLY WIGGLY > FOOD FOR INMATES		463.28	
09/06/22	AP1289	711#040	4580144535	HENRY'S FOODS INC > FOOD FOR INMATES		20.88	
09/06/22	AP1289	725#092	4580144535	HENRY'S FOODS INC > FOOD FOR INMATES		15.08	
09/06/22	AP1289	726#043	4580144535	HENRY'S FOODS INC > FOOD FOR INMATES		53.80	
09/06/22	AP1289	727#170	4580144535	HENRY'S FOODS INC > FOOD FOR INMATES		47.80	



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09/06/22	AP1289	728#047	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		33.33
09/06/22	AP1289	729#027	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		53.80
09/06/22	AP1289	729#102	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		544.72
09/06/22	AP1289	730#082	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		86.08
09/06/22	AP1289	730#122	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		98.37
09/06/22	AP1289	802#095	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		26.90
09/06/22	AP1289	805#006	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		43.09
09/06/22	AP1289	808#02	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		99.60
09/06/22	AP1289	809#164	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		14.57
09/06/22	AP1289	811#040	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		9.34
09/06/22	AP1289	812#041	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES	1,003.92	
09/06/22	AP1289	815#004	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		149.40
09/06/22	AP1289	817#012	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		21.86
09/06/22	AP1289	822#041	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		409.85
09/06/22	AP1289	825#300	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		38.30
09/06/22	AP1289	827#145	4580144535	HENRY'S FOODS INC	> FOOD FOR INMATES		704.34
09/06/22	AP3574	5258756	4634144589	RED LINE MARKET	> FOOD FOR INMATES		379.71
09/06/22	AP3574	5258757	4634144589	RED LINE MARKET	> FOOD FOR INMATES	1,457.17	
09/06/22	AP3574	5258760	4634144589	RED LINE MARKET	> FOOD FOR INMATES		167.66
09/06/22	AP3574	5258761	4634144589	RED LINE MARKET	> FOOD FOR INMATES		968.19
09/06/22	AP3574	5258762	4634144589	RED LINE MARKET	> FOOD FOR INMATES		696.94
09/06/22	AP3574	5258764	4634144589	RED LINE MARKET	> FOOD FOR INMATES	1,450.77	
09/06/22	AP3574	5258765	4634144589	RED LINE MARKET	> FOOD FOR INMATES		494.94
09/06/22	AP3574	5258766	4634144589	RED LINE MARKET	> FOOD FOR INMATES		576.20
09/06/22	AP3574	5258767	4634144589	RED LINE MARKET	> FOOD FOR INMATES		656.84
09/06/22	AP3574	5258768	4634144589	RED LINE MARKET	> FOOD FOR INMATES		340.12
09/06/22	AP3574	5258769	4634144589	RED LINE MARKET	> FOOD FOR INMATES		512.76
				BALANCE >>>	138,730.92	138,910.58	179.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 580				MOSQUITO & PEST CONTROL			
10/04/21	AP3974	9082021	36140395	ELITE PEST CONTROL LLC	> ADULT DETENTION CTR PEST CONTROL		190.00
11/01/21	AP0190	72477	438140761	MOORE'S FEED STORE	> 3111 BIFEN		66.99
11/01/21	AP3974	101421	413140736	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
12/06/21	AP3974	1132021	779141061	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
02/07/22	AP3974	1102021	1752141955	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
03/07/22	AP3974	272022	2119142282	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
04/04/22	AP0190	75913	2530142655	MOORE'S FEED STORE	> 3111 BIFEN;GLUE TRAPS		19.30
04/04/22	AP3974	3022022	2503142628	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
05/02/22	AP3974	4142022	2855142945	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
06/06/22	AP0190	86229	3294143355	MOORE'S FEED STORE	> 3111 PEST CONTROL SUPPLIES		406.52
06/06/22	AP3974	3974	3261143322	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
07/05/22	AP3974	60622	3637143657	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
08/01/22	AP0296	698926	4244144232	REEDER FARM SUPPLY	> NO BITE		10.30
08/01/22	AP3974	7142022	4190144178	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
09/06/22	AP3974	8102022	4574144529	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00
				BALANCE >>>	2,593.11	2,593.11	0.00

001 220 594				PORT-A-JOHN			
10/04/21	AP2047	336833	15140374	BRADFORD PLUMBING	> PORTA JOHN RENTAL		147.00

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10/04/21	AP2047	336833	15140374	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
10/04/21	AP2047	336833	15140374	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
10/04/21	AP2047	336833	15140374	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
10/04/21	AP2047	36838	15140374	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
11/01/21	AP2047	826953	394140717	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
12/06/21	AP2047	826975	753141035	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
02/07/22	AP2047	826997	1732141935	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
02/07/22	AP2047	827002	1732141935	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
04/04/22	AP2047	750355	2478142603	BRADFORD PLUMBING > PORTA JOHN RENTAL		294.00	
05/02/22	AP2047	750372	2833142923	BRADFORD PLUMBING > PORTA JOHN RENTAL;EXTRA CLEANING		147.00	
06/06/22	AP2047	750380	3242143303	BRADFORD PLUMBING > PORTAJOHNN RENTAL		147.00	
08/01/22	AP2047	750396	4171144159	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
09/06/22	AP2047	750415	4554144509	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
09/06/22	AP2047	760580	4554144509	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
BALANCE >>>					2,352.00	2,352.00	0.00
-----							
001 220 603				OFFICE SUPPLIES			
11/01/21	AP2020	5458	439140762	MS LAW RESEARCH INSTITUTE > HANDBOOKS		40.00	
08/01/22	AP1893	0554185	4198144186	HOWARD TECHNOLOGY SOLUTIONS > STND PERFORATED ROLL - 6PK		138.00	
09/06/22	AP1181	17705	4583144538	IMAGE SCREEN PRINTING > DRUG CARDS		208.33	
BALANCE >>>					386.33	386.33	0.00
-----							
001 220 613				LAW ENFORCEMENT SUPPLIES			
10/04/21	AP2044	0512055	101140460	SIRCHIE ACQUISTION COMPANY, LL> SWAB BOXES;STERILE SWABS;FENTANYL REA		146.35	
11/01/21	AP0190	73704	438140761	MOORE'S FEED STORE > 3111 EZ REACHERS		42.00	
11/01/21	AP4054	4220216	405140728	CORNERSTONE INSTITUTIONAL LLC > CUST 9513 CUT KEY		215.00	
12/06/21	AP0190	74100	806141088	MOORE'S FEED STORE > 3111 EZ REACHERS		52.50	
12/06/21	AP0190	74194	806141088	MOORE'S FEED STORE > 3111 EZ REACHERS		42.00	
BALANCE >>>					497.85	497.85	0.00
-----							
001 220 641				BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0190	70109	60140419	MOORE'S FEED STORE > 3111 PLIERS;FANS;IVERMECTIN;PEST CONT		496.71	
10/04/21	AP0190	70682	60140419	MOORE'S FEED STORE > 3111 WATER HOSES		302.20	
10/04/21	AP0326	A113705	108140467	THE HARDWARE STORE, INC. > 1660 PADLOCK;CHAIN		105.60	
10/04/21	AP0326	B151650	108140467	THE HARDWARE STORE, INC. > 1660 ENAMEL		19.96	
10/04/21	AP0326	B151743	108140467	THE HARDWARE STORE, INC. > 1660 PAINT		39.98	
10/04/21	AP0326	B151974	108140467	THE HARDWARE STORE, INC. > 1660 HOOK		6.87	
10/04/21	AP0326	B152022	108140467	THE HARDWARE STORE, INC. > 1660 FOAM SEALANT;ENAMEL;DISC		41.98	
10/04/21	AP0326	B152079	108140467	THE HARDWARE STORE, INC. > 1660 KEYPAD/BLANK/CAP		23.41	
10/04/21	AP0326	B152764	108140467	THE HARDWARE STORE, INC. > 1660 STAPLES		17.99	
10/04/21	AP0326	B152963	108140467	THE HARDWARE STORE, INC. > 1660 WINDOW BRUSH;NOZZLE;HOSE		58.46	
10/04/21	AP0326	B152998	108140467	THE HARDWARE STORE, INC. > 1660 STOVE EYES;REFLECTOR BOWL		62.54	
11/01/21	AP0190	71987	438140761	MOORE'S FEED STORE > 3111 HUB		47.59	
11/01/21	AP0255	647288	450140773	PEEPLES BUILDING MATERIALS, IN> 4X10 SOLID ASTM D2729		23.88	
11/01/21	AP0326	B153645	477140800	THE HARDWARE STORE, INC. > 1660 FURN FILTER;PELLETS;		79.35	
11/01/21	AP0326	B153818	477140800	THE HARDWARE STORE, INC. > 1660 MISC HARDWARE		9.52	
12/06/21	AP0190	74298	806141088	MOORE'S FEED STORE > 3111 BLADE SET		22.14	
12/06/21	AP0190	74977	806141088	MOORE'S FEED STORE > 3111 METAL		9.35	

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12/06/21	AP0326	A115995	853141135	THE HARDWARE STORE, INC. > 1660 CONN;SCREWS;WASHERS;NUTS		29.42	
12/06/21	AP0326	A117144	853141135	THE HARDWARE STORE, INC. > 1660 LOCKS;KEY;LAMPS		163.38	
12/06/21	AP0326	B155924	853141135	THE HARDWARE STORE, INC. > 1660 KEY BLANK		1.19	
12/06/21	AP0326	B156497	853141135	THE HARDWARE STORE, INC. > 1660 SCREWS		1.69	
12/06/21	AP0326	B156734	853141135	THE HARDWARE STORE, INC. > 1660 BULBS;HEATERS		126.96	
01/03/22	AP0190	76458	1383141629	MOORE'S FEED STORE > 3111 MISC SUPPLIES		787.77	
01/03/22	AP0190	77067	1383141629	MOORE'S FEED STORE > 3111 BATTERIES;TOOL SET;BROOM;HANDLE		80.92	
01/03/22	AP0326	A118139	1427141673	THE HARDWARE STORE, INC. > 1660 BATH FAN		129.00	
02/07/22	AP0190	77819	1781141984	MOORE'S FEED STORE > 3111 SOLDER KITS;CHARCOAL;JET;FLD;SPN		145.96	
02/07/22	AP0190	78513	1781141984	MOORE'S FEED STORE > 3111 SUPPLIES		27.56	
02/07/22	AP0190	79762	1781141984	MOORE'S FEED STORE > 3111 BUSHING;STRAP;BOLTS;PLYWOOD		362.58	
02/07/22	AP0255	656297	1794141997	PEEPLES BUILDING MATERIALS, IN> PIPE		132.18	
02/07/22	AP0326	A119515	1826142029	THE HARDWARE STORE, INC. > 1660 ENTRY LEVER RET			149.98
02/07/22	AP0326	A119516	1826142029	THE HARDWARE STORE, INC. > 1660 LOCKSET		65.98	
02/07/22	AP0326	A119535	1826142029	THE HARDWARE STORE, INC. > 1660 PAINT		45.77	
02/07/22	AP0326	B160522	1826142029	THE HARDWARE STORE, INC. > 1660 PWR BIT;HINGES		25.16	
03/07/22	AP0190	79877	2148142311	MOORE'S FEED STORE > 3111 SPACER		25.67	
03/07/22	AP0190	80814	2148142311	MOORE'S FEED STORE > 3111 PAINT/SUPPLIES		20.59	
03/07/22	AP0190	80827	2148142311	MOORE'S FEED STORE > 3111 CHAIN;PIPE		17.76	
03/07/22	AP0326	B162124	2196142359	THE HARDWARE STORE, INC. > 1660 PADLOCK;FOAM		16.78	
03/07/22	AP0326	B162143	2196142359	THE HARDWARE STORE, INC. > 1660 THINNER		7.24	
03/07/22	AP0326	B162324	2196142359	THE HARDWARE STORE, INC. > 1660 PADLOCK		95.94	
03/07/22	AP0326	B163199	2196142359	THE HARDWARE STORE, INC. > 1660 CLR POLY/FINISH;UNDERCOATING		34.57	
03/07/22	AP0326	B163227	2196142359	THE HARDWARE STORE, INC. > 1660 WASHERS		4.53	
04/04/22	AP0190	82163	2530142655	MOORE'S FEED STORE > 3111 METAL		105.31	
04/04/22	AP0190	83377	2530142655	MOORE'S FEED STORE > 3111 PLOW HANDLE;ULTRA SWEEP;ANCHOR;B		214.44	
04/04/22	AP0190	83447	2530142655	MOORE'S FEED STORE > 3111 WATER CAN		5.25	
04/04/22	AP0326	A122086	2577142702	THE HARDWARE STORE, INC. > 1660 DOWELPIN		4.49	
04/04/22	AP0326	B164834	2577142702	THE HARDWARE STORE, INC. > 1660 EXTENDER KIT		5.99	
04/04/22	AP0326	B165015	2577142702	THE HARDWARE STORE, INC. > 1660 PAIL;RESPIRATOR		35.39	
05/02/22	AP0190	84767	2884142974	MOORE'S FEED STORE > 3111 MISC SUPPLIES		89.46	
05/02/22	AP0190	85583	2884142974	MOORE'S FEED STORE > 3111 ANCHR;PINS		19.53	
05/02/22	AP0326	A124273	2921143011	THE HARDWARE STORE, INC. > 1660 PAINT		239.49	
05/02/22	AP0326	B165882	2921143011	THE HARDWARE STORE, INC. > 1660 HEATER;HOOKS		93.05	
05/02/22	AP0326	B166044	2921143011	THE HARDWARE STORE, INC. > 1660 CARP BAR;SCREWS		15.91	
05/02/22	AP0326	B166448	2921143011	THE HARDWARE STORE, INC. > 1660 KICKPLATE		42.54	
05/02/22	AP0326	B167061	2921143011	THE HARDWARE STORE, INC. > 1660 SEALANT;WRENCH;LEVEL		42.27	
06/06/22	AP0190	86159	3294143355	MOORE'S FEED STORE > 3111 STN WHT;NZZL;COU		36.44	
06/06/22	AP0190	87746	3294143355	MOORE'S FEED STORE > 3900 LUMBER/SUPPLIES		80.56	
06/06/22	AP0326	A125195	3335143396	THE HARDWARE STORE, INC. > 1660 STRIPPER		34.99	
06/06/22	AP0326	B167622	3335143396	THE HARDWARE STORE, INC. > 1660 ROOF NAIL		3.79	
06/06/22	AP0326	B169346	3335143396	THE HARDWARE STORE, INC. > 1660 BOLTS		.87	
07/05/22	AP0190	88100	3661143681	MOORE'S FEED STORE > 3111 COOLERS		60.30	
07/05/22	AP0190	89629	3661143681	MOORE'S FEED STORE > 3111 SEVIN;TAPE;VELCRO;TAPE;BIFEN		397.00	
07/05/22	AP0326	A126632	3706143726	THE HARDWARE STORE, INC. > 1660 KEYBLANK;IVY HD SELF;DRAIN OPENE		70.16	
07/05/22	AP0326	A127851	3706143726	THE HARDWARE STORE, INC. > 1660 VARNISH;BRUSH		34.48	
07/05/22	AP0326	B169977	3706143726	THE HARDWARE STORE, INC. > 1660 CMP STIF/SLEEVE;REMOVER;TUBING		34.67	
07/05/22	AP0326	B170029	3706143726	THE HARDWARE STORE, INC. > 1660 CMP STIF/SLEEVE		5.98	
07/05/22	AP0326	B170471	3706143726	THE HARDWARE STORE, INC. > 1660 DISCS;PADLOCK		52.46	
07/05/22	AP0326	B170535	3706143726	THE HARDWARE STORE, INC. > 1660 SCREEN		11.49	
07/05/22	AP0326	B170752	3706143726	THE HARDWARE STORE, INC. > 1660 BULBS;SPRAYER		57.97	

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07/05/22	AP0326	B170943	3706143726	THE HARDWARE STORE, INC.	> 1660 EXT CORD;PWR STRP;FAN		69.77	
07/05/22	AP0326	B171325	3706143726	THE HARDWARE STORE, INC.	> 1660 DRILL BIT;ANCHOR;SCREW		32.78	
08/01/22	AP0190	90158	4221144209	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		89.45	
08/01/22	AP0190	91727	4221144209	MOORE'S FEED STORE	> 3111 PINE;PLYWOOD;BRUSHES;SEVIN		230.35	
08/01/22	AP0326	A129151	4261144249	THE HARDWARE STORE, INC.	> 1660 BOLT;HINGE		16.57	
08/01/22	AP0326	B172698	4261144249	THE HARDWARE STORE, INC.	> 1660 TAPE		13.98	
08/01/22	AP0326	B172966	4261144249	THE HARDWARE STORE, INC.	> 1660 TARP		35.00	
08/01/22	AP0326	B173028	4261144249	THE HARDWARE STORE, INC.	> 1660 BRUSH;COVER;FRAME		20.76	
08/01/22	AP0326	B173069	4261144249	THE HARDWARE STORE, INC.	> 1660 PLASTIC PAIL		5.93	
08/01/22	AP0326	B173175	4261144249	THE HARDWARE STORE, INC.	> 1660 KEYBLANK;PAPER TAGS;BROOM		33.75	
09/06/22	AP0190	92517	4605144560	MOORE'S FEED STORE	> 3111 PROPANE BTTL;REGULATOR;HOSE;FLY		268.47	
09/06/22	AP0190	92949	4605144560	MOORE'S FEED STORE	> 3111 PLASTIC;ANIMAL SUPPLIES		284.93	
09/06/22	AP0326	B173667	4658144613	THE HARDWARE STORE, INC.	> 1660 CONN;WALL PLATE;SCREWDRIVER		44.27	
09/06/22	AP0326	B174281	4658144613	THE HARDWARE STORE, INC.	> 1660 BOLT;HINGES		16.57	
09/06/22	AP0326	B174523	4658144613	THE HARDWARE STORE, INC.	> 1660 PAINT		22.48	
09/06/22	AP0326	B175179	4658144613	THE HARDWARE STORE, INC.	> 1660 MOTOR FRAME;DRIVER SET;WASHER		133.33	
					BALANCE >>>	6,678.82	6,828.80	149.98

001 220 642

PAINT & PRESERVATIVES

BALANCE >>>

0.00

0.00

0.00

001 220 643

HARDWARE, PLUMBING, & ELECTRIC

10/04/21	AP0190	70077	60140419	MOORE'S FEED STORE	> 3111 MISC ELECTRICAL SUPPLIES		188.79
10/04/21	AP0190	70079	60140419	MOORE'S FEED STORE	> 3111 LIQ PLUMR		11.00
10/04/21	AP0190	70689	60140419	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		178.63
10/04/21	AP0255	642982	75140434	PEEPLES BUILDING MATERIALS, IN	> SINK SUPPLY		11.98
10/04/21	AP0326	A113915	108140467	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES		355.60
10/04/21	AP0326	A113959	108140467	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES		15.58
10/04/21	AP0326	B153197	108140467	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES		26.96
10/04/21	AP0326	B153223	108140467	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES		31.56
11/01/21	AP0190	71906	438140761	MOORE'S FEED STORE	> 3111 TRANSFORMER;40 AMP CONTACTOR		28.39
12/06/21	AP0190	75567	806141088	MOORE'S FEED STORE	> 3111 PIPE		43.30
12/06/21	AP0326	A116557	853141135	THE HARDWARE STORE, INC.	> 1660 DISCS;COUPLING		191.93
12/06/21	AP0326	B155659	853141135	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES		27.58
12/06/21	AP0326	B157100	853141135	THE HARDWARE STORE, INC.	> 1660 FLUO TUBES		215.28
12/06/21	AP0326	B157382	853141135	THE HARDWARE STORE, INC.	> 1660 SHWR HD;SLNT;CLK GN		25.56
12/06/21	AP0402	102821	865141147	YOUNG'S SALES	> GAS VALVE/IGNITION/WIRE/IGNITER		154.85
01/03/22	AP0326	B158661	1427141673	THE HARDWARE STORE, INC.	> 1660 DRAIN OPENER		22.99
01/03/22	AP0326	B158882	1427141673	THE HARDWARE STORE, INC.	> 1660 DRAIN;WRENCH		31.98
01/03/22	AP0326	B159181	1427141673	THE HARDWARE STORE, INC.	> B159181 DRAIN AUGER		16.49
02/07/22	AP0326	A119581	1826142029	THE HARDWARE STORE, INC.	> 1660 FAUCET COVER		7.17
03/07/22	AP0326	B163146	2196142359	THE HARDWARE STORE, INC.	> B163146 BULBS		4.98
04/04/22	AP0190	82253	2530142655	MOORE'S FEED STORE	> 3111 LIGHTING		225.00
05/02/22	AP0190	85010	2884142974	MOORE'S FEED STORE	> 3111 PLUG		15.00
05/02/22	AP0190	85504	2884142974	MOORE'S FEED STORE	> 3111 NOZZLE;GAS LINE		12.70
05/02/22	AP0326	B166678	2921143011	THE HARDWARE STORE, INC.	> 1660 THERMOCOUPLE		11.99
05/02/22	AP0326	B167070	2921143011	THE HARDWARE STORE, INC.	> 1660 COUPLING;CONN		29.98
06/06/22	AP0326	B167507	3335143396	THE HARDWARE STORE, INC.	> 1660 JET NOZZLE;HOSE		46.98
06/06/22	AP0326	B168879	3335143396	THE HARDWARE STORE, INC.	> 1660 PLUMBING/LIGHTING SUPPLIES		183.95

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07/05/22	AP0326	A126752	3706143726	THE HARDWARE STORE, INC.	> 1660 PRIMER;LAMP;SPIGOT;TEE;CPLING;BS		70.37
07/05/22	AP0326	B169557	3706143726	THE HARDWARE STORE, INC.	> 1660 UNDERCOATING;DIMMER;STRIP		32.77
07/05/22	AP0326	B170332	3706143726	THE HARDWARE STORE, INC.	> 1660 FLUO BULBS		158.67
07/05/22	AP0326	B170898	3706143726	THE HARDWARE STORE, INC.	> 1660 COUPLINGS;CLAMP		60.85
07/05/22	AP0326	B171016	3706143726	THE HARDWARE STORE, INC.	> 1660 SEAL TAPE;THREAD SEAL;COUPLING		17.37
08/01/22	AP0190	90912	4221144209	MOORE'S FEED STORE	> 3111 GAS FITTING;GAS DRYER CONN		16.74
08/01/22	AP0255	682516	4232144220	PEEPLS BUILDING MATERIALS, IN>	MISC SUPPLIES		110.15
08/01/22	AP0326	A128163	4261144249	THE HARDWARE STORE, INC.	> 1660 HOSES;SPRINKLERS		526.25
08/01/22	AP0326	A128408	4261144249	THE HARDWARE STORE, INC.	> 1660 WIR CONN;BALLAST;BULB;WIRE STRPP		190.64
08/01/22	AP0326	A129081	4261144249	THE HARDWARE STORE, INC.	> 1660 AIR CONTROL MTRNG;PIN ANCHOR;CLO		1,440.64
08/01/22	AP0326	B172671	4261144249	THE HARDWARE STORE, INC.	> 1660 BOLTS;HINGES		34.14
08/01/22	AP0326	B172909	4261144249	THE HARDWARE STORE, INC.	> 1660 CABLE;BRKR;OUTLET;HOOK;HOSE		146.11
09/06/22	AP0190	92333	4605144560	MOORE'S FEED STORE	> 3111 NOZZLE HOSE		280.00
				BALANCE >>>	5,200.90	5,200.90	0.00
-----							
001	220	644		SMALL TOOLS			
11/01/21	AP0190	72681	438140761	MOORE'S FEED STORE	> 3111 EZ REACHER		42.00
12/06/21	AP0326	B155919	853141135	THE HARDWARE STORE, INC.	> 1660 WET/DRY VAC		63.99
12/06/21	AP0326	B156347	853141135	THE HARDWARE STORE, INC.	> 1660 WET DRY VAC;KNIFE;PLUMBING SUPPL		161.95
01/03/22	AP0190	77351	1383141629	MOORE'S FEED STORE	> 3111 GRN OUTDR;HT LMPS;PRY BRS;COP SA		126.30
01/03/22	AP0326	A118103	1427141673	THE HARDWARE STORE, INC.	> 1660 SNIP		22.99
02/07/22	AP0190	79563	1781141984	MOORE'S FEED STORE	> 3111 EZ REACHERS		42.00
03/07/22	AP0190	81248	2148142311	MOORE'S FEED STORE	> 3111 EZ REACHERS		31.50
03/07/22	AP0190	81292	2148142311	MOORE'S FEED STORE	> 3111 EZ REACHERS		52.50
03/07/22	AP0190	81602	2148142311	MOORE'S FEED STORE	> 3111 AUGERS		31.70
04/04/22	AP0190	82571	2530142655	MOORE'S FEED STORE	> 3111 EZ REACHERS		31.50
04/04/22	AP0326	B164716	2577142702	THE HARDWARE STORE, INC.	> 1660 ROPE;LIGHTER;HAMMER;HOOK		188.14
05/02/22	AP0190	83880	2884142974	MOORE'S FEED STORE	> 3111 EZ REACHERS		52.50
05/02/22	AP0190	84717	2884142974	MOORE'S FEED STORE	> 3111 EZ REACHERS		42.00
05/02/22	AP0326	A124592	2921143011	THE HARDWARE STORE, INC.	> 1660 BITS		18.78
06/06/22	AP0158	27450	3275143336	KEN JETER STORE & RESTAURANT S>	KITCHEN SUPPLIES		865.19
06/06/22	AP0190	87014	3294143355	MOORE'S FEED STORE	> 3111 EZ REACHERS		23.98
06/06/22	AP0190	87665	3294143355	MOORE'S FEED STORE	> 3111 EZ REACHERS		52.50
07/05/22	AP0190	89437	3661143681	MOORE'S FEED STORE	> 3111 CLAMPS		23.00
07/05/22	AP0190	89868	3661143681	MOORE'S FEED STORE	> 3111 EZ REACHERS		47.96
08/01/22	AP0326	B172531	4261144249	THE HARDWARE STORE, INC.	> 1660 EZ REACHERS		71.20
09/06/22	AP0190	92345	4605144560	MOORE'S FEED STORE	> 3111 EZ REACHERS		34.48
09/06/22	AP0190	93258	4605144560	MOORE'S FEED STORE	> 3111 EX REACHERS		42.00
09/06/22	AP0190	93301	4605144560	MOORE'S FEED STORE	> 3111 FRY CUTTER;MIG TIP;CUTOFF WHEEL		113.58
				BALANCE >>>	2,181.74	2,181.74	0.00
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001	220	645		CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0174	86786-2	47140406	LANN CHEMICAL AND SUPPLY CO.	> SCRUB PADS-24 CASES		40.15
10/04/21	AP0174	87655-1	47140406	LANN CHEMICAL AND SUPPLY CO.	> WATER COOLERS		90.00
10/04/21	AP0174	87909	47140406	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		913.46
10/04/21	AP0174	87909-1	47140406	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		24.84
10/04/21	AP0174	87909-2	47140406	LANN CHEMICAL AND SUPPLY CO.	> MOP HEADS-12 QTY		129.00
10/04/21	AP0174	88190	47140406	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		306.08
10/04/21	AP0174	88864	47140406	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		399.84

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10/04/21	AP0174	88943	47140406	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		55.00	
10/04/21	AP0174	89065	47140406	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		90.00	
10/04/21	AP0440	1658522	14140373	BOB BARKER COMPANY > JANITORIAL SUPPLIES		750.45	
10/04/21	AP0440	1667839	14140373	BOB BARKER COMPANY > CASE OF GLOVES (11)		1,480.00	
10/04/21	AP0771	144305	37140396	FASTENAL COMPANY > GLOVES;HANDSANITIZER		1,476.07	
10/04/21	AP2044	0513459	101140460	SIRCHIE ACQUISTION COMPANY, LL> DISTILLED WATER		60.00	
10/04/21	AP3330	0257979	22140381	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		197.60	
10/04/21	AP3330	0259359	22140381	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		309.40	
10/04/21	AP3976	090721	116140475	VARSITY VACUUMS > MOP;PARTS		591.92	
10/04/21	AP3976	4282021	116140475	VARSITY VACUUMS > PURE WASH CARTRIDGE		179.96	
11/01/21	AP0174	89239	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		908.45	
11/01/21	AP0174	89642	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		822.58	
11/01/21	AP0174	90313	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		896.88	
11/01/21	AP0174	90337	424140747	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		240.00	
11/01/21	AP0326	B154241	477140800	THE HARDWARE STORE, INC. > 1660 DRAIN OPENER		25.47	
11/01/21	AP0326	B154278	477140800	THE HARDWARE STORE, INC. > 1660 COIL CLNR;		66.93	
11/01/21	AP3330	0262162	401140724	CHARM-TEX, INC. > TRASH BAGS		99.90	
12/06/21	AP0174	90684	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		351.15	
12/06/21	AP0174	90841	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		57.50	
12/06/21	AP0174	90914	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		695.87	
12/06/21	AP0174	91431	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,152.33	
12/06/21	AP0174	91681	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		428.85	
12/06/21	AP0174	91696	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		193.52	
12/06/21	AP0174	91818	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,194.33	
12/06/21	AP0174	91822	791141073	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		140.00	
12/06/21	AP3330	0264432	762141044	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		518.60	
12/06/21	AP3330	0264888	762141044	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		29.90	
12/06/21	AP3330	0266364	762141044	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		221.80	
01/03/22	AP0174	92276	1369141615	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		396.26	
01/03/22	AP0174	92581	1369141615	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		329.81	
01/03/22	AP0440	1698600	1335141581	BOB BARKER COMPANY > PERSONAL HYGIENE ITEMS		840.16	
01/03/22	AP0440	1700528	1335141581	BOB BARKER COMPANY > PERSONAL HYGIENE ITEMS		77.13	
02/07/22	AP0174	91846	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		562.14	
02/07/22	AP0174	92908	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,038.64	
02/07/22	AP0174	92908-1	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		63.94	
02/07/22	AP0174	93266	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		281.56	
02/07/22	AP0174	93553	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,096.73	
02/07/22	AP0174	93668	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		54.65	
02/07/22	AP0174	94247	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		551.90	
02/07/22	AP3330	0270709	1739141942	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		174.60	
02/07/22	AP3330	0270871	1739141942	CHARM-TEX, INC. > GLOVES		601.80	
02/07/22	AP3330	0270950	1739141942	CHARM-TEX, INC. > NITRILE GLOVES		1,338.20	
02/07/22	AP3330	0271737	1739141942	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		381.38	
02/07/22	AP3330	0272301	1739141942	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		68.90	
03/07/22	AP0174	93810	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,387.05	
03/07/22	AP0174	94516	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,070.30	
03/07/22	AP0174	94781	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		362.86	
03/07/22	AP0174	95139	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		560.98	
03/07/22	AP0174	95140	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		217.36	
03/07/22	AP0174	95492	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		977.09	
03/07/22	AP0174	95782	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,176.89	

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03/07/22	AP0174	95882	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		43.22	
03/07/22	AP0174	95929	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		400.96	
03/07/22	AP0440	1723313	2097142260	BOB BARKER COMPANY > JANITORIAL SUPPLIES		906.74	
03/07/22	AP0771	146454	2121142284	FASTENAL COMPANY > HAND SANITIZER;GLOVES		846.76	
03/07/22	AP0771	146577	2121142284	FASTENAL COMPANY > CUST MSTUP3871 GLOVES/AIRWAVERESPRATR		610.45	
03/07/22	AP0771	146669	2121142284	FASTENAL COMPANY > GLOVES		709.15	
03/07/22	AP3330	0272907	2106142269	CHARM-TEX, INC. > JANITORIAL SUPPLIES		983.60	
03/07/22	AP3330	0273199	2106142269	CHARM-TEX, INC. > MASK		452.00	
03/07/22	AP3330	0273525	2106142269	CHARM-TEX, INC. > FACE MASKS		77.40	
04/04/22	AP0174	95782-1	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		152.44	
04/04/22	AP0174	96242	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		435.96	
04/04/22	AP0174	96512	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,076.52	
04/04/22	AP0174	96922	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		257.23	
04/04/22	AP0174	96922-1	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		152.44	
04/04/22	AP0174	97131	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		933.16	
04/04/22	AP0326	A122998	2577142702	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		79.96	
04/04/22	AP0326	B164782	2577142702	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		30.47	
04/04/22	AP0440	1745563	2476142601	BOB BARKER COMPANY > PERSONAL HYGIENE SUPPLIES		139.44	
04/04/22	AP3330	0276930	2486142611	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		291.80	
04/04/22	AP3330	0278803	2486142611	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		151.80	
04/04/22	AP3330	0278832	2486142611	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		784.38	
05/02/22	AP0174	97444	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,725.54	
05/02/22	AP0174	98069	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,275.70	
05/02/22	AP0174	98512	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		384.39	
05/02/22	AP0440	1755468	2830142920	BOB BARKER COMPANY > PERSONAL HYGIENE SUPPLIES		69.72	
05/02/22	AP0440	1756086	2830142920	BOB BARKER COMPANY > SPORKS		99.09	
05/02/22	AP3330	0279380	2840142930	CHARM-TEX, INC. > JANITORIAL SUPPLIES		28.90	
06/06/22	AP0174	98827	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,503.13	
06/06/22	AP0174	98828	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		473.04	
06/06/22	AP0174	99159	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		943.00	
06/06/22	AP0174	99159-1	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		473.04	
06/06/22	AP0174	99489	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,509.66	
06/06/22	AP0460	0977903	3266143327	GALL'S LLC > PERSONAL HYGIENE SUPPLIES		183.69	
06/06/22	AP3330	0281723	3249143310	CHARM-TEX, INC. > SOAP		794.98	
06/06/22	AP3330	0282743	3249143310	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		480.70	
06/06/22	AP3330	0283222	3249143310	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		173.40	
06/06/22	AP3330	284532	3249143310	CHARM-TEX, INC. > NITRILE GLOVES		802.50	
07/05/22	AP0174	100318	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,200.62	
07/05/22	AP0174	100609	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		660.08	
07/05/22	AP0174	1006091	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		40.15	
07/05/22	AP0174	100886	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,698.81	
07/05/22	AP0174	100887	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		40.15	
07/05/22	AP0174	1008871	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		239.94	
07/05/22	AP0174	101112	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		620.40	
07/05/22	AP0174	99845	3648143668	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,138.18	
07/05/22	AP3330	0284664	3624143644	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		173.40	
07/05/22	AP3330	0285182	3624143644	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		570.68	
08/01/22	AP0174	101388	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,254.38	
08/01/22	AP0174	101426	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		379.20	
08/01/22	AP0174	101649	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,782.40	
08/01/22	AP0174	101990	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,250.53	

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08/01/22	AP0174	102212	4203144191	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		946.14	
08/01/22	AP3330	0287406	4177144165	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		796.30	
08/01/22	AP3330	0287406	4177144165	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES			59.70
08/01/22	AP3330	0290156	4177144165	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		84.70	
08/01/22	AP3802	6742317	4167144155	AUTOZONE INC > 0316742317 AUTO CLEANING SUPPLIES		57.97	
09/06/22	AP0174	102377	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,218.80	
09/06/22	AP0174	103016	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,481.76	
09/06/22	AP0174	103429	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		3,738.62	
09/06/22	AP0174	1037610	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,400.98	
09/06/22	AP0326	A129537	4658144613	THE HARDWARE STORE, INC. > 1660 GLS FLR FINISH		35.99	
09/06/22	AP0440	1803382	4551144506	BOB BARKER COMPANY > PERSONAL HYGIENE SUPPLIES		581.96	
09/06/22	AP3330	0290789	4560144515	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		543.71	
09/06/22	AP3330	0291209	4560144515	CHARM-TEX, INC. > PERSONAL HYGIENE		572.40	
09/06/22	AP3330	0291678	4560144515	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		210.97	
09/06/22	AP3330	0291883	4560144515	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		144.54	
09/06/22	AP3330	0293784	4560144515	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		445.26	
09/06/22	AP3330	0293953	4560144515	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		572.50	
BALANCE >>>					83,006.34	83,066.04	59.70

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001 220 655 WEED KILLER							
11/01/21	AP0190	73305	438140761	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		140.00	
05/02/22	AP0190	84721	2884142974	MOORE'S FEED STORE > 3111 ERASER;ARGON		1,157.90	
05/02/22	AP0296	682506	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		253.20	
05/02/22	AP0296	683534	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		388.10	
05/02/22	AP0296	685710	2906142996	REEDER FARM SUPPLY > MAG SULFATE		21.50	
05/02/22	AP0296	687751	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		270.60	
06/06/22	AP0190	85833	3294143355	MOORE'S FEED STORE > 3111 ERASER		879.92	
06/06/22	AP0190	86419	3294143355	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		54.08	
06/06/22	AP0190	87127	3294143355	MOORE'S FEED STORE > 3111 SEVIN 2 GAL;HOSE		131.00	
06/06/22	AP0190	87224	3294143355	MOORE'S FEED STORE > 3111 ERASER		317.98	
07/05/22	AP0190	88952	3661143681	MOORE'S FEED STORE > 3111 CLETHODIM		145.00	
07/05/22	AP0190	89093	3661143681	MOORE'S FEED STORE > 3111 SPRAYER		68.78	
07/05/22	AP0190	89839	3661143681	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		227.50	
07/05/22	AP0296	689448	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		121.10	
07/05/22	AP0296	689477	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		538.90	
07/05/22	AP0296	694581	3690143710	REEDER FARM SUPPLY > ROUNDUP		214.00	
07/05/22	AP0296	701982	3690143710	REEDER FARM SUPPLY > EPSON SALT		7.50	
07/05/22	AP0296	701996	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		43.00	
09/06/22	AP0296	703286	4635144590	REEDER FARM SUPPLY > ROUNDUP		672.00	
BALANCE >>>					5,652.06	5,652.06	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 656 FERTILIZER AND GRASS SEED							
11/01/21	AP0296	650132	464140787	REEDER FARM SUPPLY > CORN		157.80	
11/01/21	AP0296	652045	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		190.85	
11/01/21	AP0296	653361	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		82.50	
11/01/21	AP0296	654167	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.40	
11/01/21	AP0296	654537	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		99.00	
11/01/21	AP0296	654537	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		58.80	
11/01/21	AP0296	654679	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		151.80	



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11/01/21	AP0296	654715	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		490.00	
11/01/21	AP0296	656238	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		128.00	
11/01/21	AP0296	656297	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		186.80	
11/01/21	AP0296	656436	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		170.90	
11/01/21	AP0296	656845	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		151.80	
11/01/21	AP0296	659104	464140787	REEDER FARM SUPPLY > GARDEN SUPPLIES		152.40	
12/06/21	AP0296	660539	834141116	REEDER FARM SUPPLY > GARDEN SUPPLIES		34.00	
12/06/21	AP0296	660539	834141116	REEDER FARM SUPPLY > GARDEN SUPPLIES		28.10	
12/06/21	AP0296	663491	834141116	REEDER FARM SUPPLY > GARDEN SUPPLIES		75.20	
01/03/22	AP0296	660522	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		152.40	
01/03/22	AP0296	662814	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		139.20	
01/03/22	AP0296	664581	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		157.80	
01/03/22	AP0296	664836	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		142.20	
01/03/22	AP0296	666030	1409141655	REEDER FARM SUPPLY > LIME		9.45	
01/03/22	AP0296	667295	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		163.20	
01/03/22	AP0296	667769	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		162.60	
01/03/22	AP0296	668672	1409141655	REEDER FARM SUPPLY > GARDEN SUPPLIES		213.00	
02/07/22	AP0296	672915	1809142012	REEDER FARM SUPPLY > D GREEN		33.30	
03/07/22	AP0190	80427	2148142311	MOORE'S FEED STORE > 3111 BLADE;CORN		42.50	
03/07/22	AP0296	670629	2179142342	REEDER FARM SUPPLY > GARDEN SUPPLIES		40.00	
03/07/22	AP0296	674868	2179142342	REEDER FARM SUPPLY > LIME		2,793.60	
04/04/22	AP0296	674154	2563142688	REEDER FARM SUPPLY > GARDEN SUPPLIES		168.60	
04/04/22	AP0296	674854	2563142688	REEDER FARM SUPPLY > GARDEN SUPPLIES		168.60	
04/04/22	AP0296	678688	2563142688	REEDER FARM SUPPLY > GARDEN SUPPLIES		220.50	
05/02/22	AP0296	679136	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		229.20	
05/02/22	AP0296	679846	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		253.20	
05/02/22	AP0296	680383	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		553.49	
05/02/22	AP0296	680848	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		173.40	
05/02/22	AP0296	682115	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		235.52	
05/02/22	AP0296	682408	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		140.40	
05/02/22	AP0296	682538	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		318.40	
05/02/22	AP0296	683681	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.90	
05/02/22	AP0296	685618	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		279.30	
05/02/22	AP0296	685835	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		102.60	
05/02/22	AP0296	685850	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		1,263.90	
05/02/22	AP0296	686522	2906142996	REEDER FARM SUPPLY > GARDEN SUPPLIES		324.60	
06/06/22	AP0190	86435	3294143355	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		55.70	
06/06/22	AP0190	86539	3294143355	MOORE'S FEED STORE > 3111 FERTILIZER		54.60	
06/06/22	AP0296	685205	3321143382	REEDER FARM SUPPLY > OKRA		33.50	
06/06/22	AP0296	685259	3321143382	REEDER FARM SUPPLY > OKRA		21.11	
06/06/22	AP0296	685803	3321143382	REEDER FARM SUPPLY > RET FROM INV 685850			853.68
06/06/22	AP0296	685884	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		425.70	
06/06/22	AP0296	685925	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		349.00	
06/06/22	AP0296	688356	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		95.90	
06/06/22	AP0296	688459	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.90	
06/06/22	AP0296	689675	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		169.00	
06/06/22	AP0296	690045	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		130.10	
06/06/22	AP0296	695859	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		169.00	
06/06/22	AP0296	696800	3321143382	REEDER FARM SUPPLY > GARDEN SUPPLIES		507.00	
07/05/22	AP0190	87947	3661143681	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		448.90	
07/05/22	AP0190	87962	3661143681	MOORE'S FEED STORE > 3111 FERTILIZER		414.00	

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07/05/22	AP0190	88395	3661143681	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		414.54		
07/05/22	AP0296	688896	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		508.70		
07/05/22	AP0296	688924	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		265.20		
07/05/22	AP0296	689057	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		424.90		
07/05/22	AP0296	694551	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		15.70		
07/05/22	AP0296	695012	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		10.80		
07/05/22	AP0296	701089	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		37.40		
07/05/22	AP0296	701822	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		347.60		
07/05/22	AP0296	701855	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		144.00		
07/05/22	AP0296	702009	3690143710	REEDER FARM SUPPLY > GARDEN SUPPLIES		169.00		
08/01/22	AP0296	692481	4244144232	REEDER FARM SUPPLY > GARDEN SUPPLIES		214.00		
08/01/22	AP0296	699470	4244144232	REEDER FARM SUPPLY > SEED		27.70		
09/06/22	AP0296	697946	4635144590	REEDER FARM SUPPLY > GARDEN SUPPLIES		34.10		
09/06/22	AP0296	699769	4635144590	REEDER FARM SUPPLY > GARDEN SUPPLIES		230.58		
09/06/22	AP0296	703163	4635144590	REEDER FARM SUPPLY > GARDEN SUPPLIES		50.60		
09/06/22	AP0296	704062	4635144590	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.70		
09/06/22	AP0296	704434	4635144590	REEDER FARM SUPPLY > GARDEN SUPPLIES		59.00		
09/06/22	AP0296	704486	4635144590	REEDER FARM SUPPLY > GARDEN SUPPLIES		188.40		
					BALANCE >>>	15,919.86	16,773.54	853.68
-----								
001 220 671				GASOLINE				
10/04/21	AP0094	SEP2021	40140399	FUELMAN > BG1339818		2,356.12		
11/01/21	AP0094	OCT2021	417140740	FUELMAN > ACCT BG1339818		2,663.77		
12/06/21	AP0094	NOV21	782141064	FUELMAN > BG1339818		2,381.98		
01/03/22	AP0094	DEC2021	1359141605	FUELMAN > ACCT BG1339818		1,441.84		
02/07/22	AP0094	JAN2022	1757141960	FUELMAN > ACCT BG1339818		2,952.25		
03/07/22	AP0094	FEB2022	2125142288	FUELMAN > ACCT BG1339818		2,325.87		
04/04/22	AP0094	MAR2022	2505142630	FUELMAN > BG1339818		3,754.60		
05/02/22	AP0094	APRIL22	2859142949	FUELMAN > ACCT BG1339818		3,705.93		
05/02/22	AP0190	85592	2884142974	MOORE'S FEED STORE > 3111 HD FUEL CONST;FUNNEL SET		11.92		
06/06/22	AP0094	MAY2022	3264143325	FUELMAN > ACCT BG1339818		3,758.37		
07/05/22	AP0094	JUN2022	3641143661	FUELMAN > ACCT BG1339818		4,445.83		
08/01/22	AP0094	JLY2022	4194144182	FUELMAN > ACCT BG1339818		3,399.32		
09/06/22	AP0094	AUG2022	4579144534	FUELMAN > ACCT BG1339818		3,919.13		
					BALANCE >>>	37,116.93	37,116.93	0.00
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001 220 674				LUBRICATING OILS & GREASE				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 220 680				TIRES & TUBES				
03/07/22	AP0340	38219	2204142367	TUTOR'S AUTO SERVICE LLC > TIRES		240.00		
					BALANCE >>>	240.00	240.00	0.00
-----								
001 220 681				REPAIR PARTS				
10/04/21	AP0326	A113582	108140467	THE HARDWARE STORE, INC. > 1660 WHEEL		46.60		
10/04/21	AP0326	B152091	108140467	THE HARDWARE STORE, INC. > 1660 VAC BREAKER RPR KIT		6.70		
02/07/22	AP3000	CQ53741	1729141932	BAKER DISTRIBUTING COMPANY > CUST 028116 CAPACITOR		16.22		

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02/07/22	AP3000	CQ72473	1729141932	BAKER DISTRIBUTING COMPANY > CAPACITOR		16.22		
04/04/22	AP0190	82162	2530142655	MOORE'S FEED STORE > 3111 GRNDNG WHL;CPLR;LCK;CHLK;SCRW;HS		135.61		
04/04/22	AP0190	82970	2530142655	MOORE'S FEED STORE > 3111 MIXED GAS;SAWZALL BLADE;RZR BLAD		149.73		
04/04/22	AP2175	3152022	2477142602	BOST REBUILDERS > SHERIFF-MSG55 NEW STARTER		350.00		
04/04/22	AP3802	6679451	2470142595	AUTOZONE INC > ANTIFREEZE/COOLANT;OIL ABS		153.08		
06/06/22	AP3802	6705746	3235143296	AUTOZONE INC > CYL BEARING;GASKET;OIL SEAL;GEAR OIL		89.60		
07/05/22	AP0190	89576	3661143681	MOORE'S FEED STORE > 3111 COIL CLEANER;MANIFOLD;SPRAYER		221.28		
07/05/22	AP0326	A127777	3706143726	THE HARDWARE STORE, INC. > 1660 SERVO MOTOR (8)		799.92		
09/06/22	AP0190	93015	4605144560	MOORE'S FEED STORE > 3111 NGK		2.52		
					BALANCE >>>	1,987.48	1,987.48	0.00
-----								
001 220 691				UNIFORMS				
01/03/22	AP3039	392314	1356141602	ELMO'S MILITARY SURPLUS > BOOTS		95.00		
04/04/22	AP1181	15517	2513142638	IMAGE SCREEN PRINTING > MDOC TSHIRTS		612.00		
09/06/22	AP1181	17706	4583144538	IMAGE SCREEN PRINTING > MDOC TEES		675.00		
					BALANCE >>>	1,382.00	1,382.00	0.00
-----								
001 220 695				MEDICAL SUPPLIES				
10/04/21	AP2044	0514626	101140460	SIRCHIE ACQUISTION COMPANY, LL> SWABS		115.00		
10/04/21	AP3330	0260643	22140381	CHARM-TEX, INC. > MEDICAL SUPPLIES		112.70		
10/04/21	AP3330	0786126	22140381	CHARM-TEX, INC. > ALCOHOL PREP PADS		64.90		
11/01/21	AP0207	SEP2021	437140760	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY STATEMENT		1,816.34		
12/06/21	AP0207	OCT2021	805141087	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY BILL OCT 2021		932.58		
03/07/22	AP0207	2012022	2147142310	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY		5,149.29		
04/04/22	AP0207	3032022	2529142654	MONTGOMERY DRUG CO., INC. > INMATE PHARMACY		754.98		
05/02/22	AP0207	MAR2022	2883142973	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY BILL		892.05		
05/02/22	AP1647	RWILSON	2872142962	LIFECORE PHARMACY AMORY > RICHARD WILSON		63.00		
06/06/22	AP0207	APR2022	3293143354	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY STATEMENT		1,390.09		
06/06/22	AP1287	5092022	3267143328	GRAHAM, PHILIP R. > 10 PR WILEYX		850.00		
06/06/22	AP1647	5092022	3279143340	LIFECORE PHARMACY AMORY > PHARMACY		30.00		
07/05/22	AP0207	5312022	3660143680	MONTGOMERY DRUG CO., INC. > MAY 2022 STATEMENT		814.06		
08/01/22	AP0207	6302022	4220144208	MONTGOMERY DRUG CO., INC. > JUNE 2022 PHARMACY CHARGES INMATES		902.97		
08/01/22	AP1647	6282022	4206144194	LIFECORE PHARMACY AMORY > PHARMACY		30.00		
09/06/22	AP0207	8022022	4604144559	MONTGOMERY DRUG CO., INC. > JULY 2022 JAIL PHARMACY		1,575.39		
					BALANCE >>>	15,493.35	15,493.35	0.00
-----								
001 220 698				DOG FOOD				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 220 917				OTHER MOBILE EQ. BELOW \$5000				
11/01/21	AP0326	B154921	477140800	THE HARDWARE STORE, INC. > 1660 TAN COOLER		240.98		
03/07/22	AP3976	2255550	2207142370	VARSITY VACUUMS > 10 AIR PURIFIERS		3,500.00		
03/07/22	AP3976	2255554	2207142370	VARSITY VACUUMS > 10 PURIFIERS		3,500.00		
06/06/22	AP0190	87125	3294143355	MOORE'S FEED STORE > 3111 SPRAYER		1,075.00		
07/05/22	AP0190	89035	3661143681	MOORE'S FEED STORE > 3111 PRAY/RET EGG INCUBATOR		395.69		
07/05/22	AP0190	89088	3661143681	MOORE'S FEED STORE > 3111 MAXX AIR FANS		599.29		
					BALANCE >>>	9,310.96	9,310.96	0.00

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001 220 919				FURN. & OFFICE EQ. BELOW\$5000			
05/02/22	AP2473	99955	2814142904	A-1 HVAC/R & ELECTRICAL > 5 TON CONDENSER		4,900.00	
06/06/22	AP2473	099982	3223143284	A-1 HVAC/R & ELECTRICAL > WATER HEATER SER#202007-029396		2,000.00	
08/01/22	AP0174	101911	4203144191	LANN CHEMICAL AND SUPPLY CO. > TABLE		475.00	
				BALANCE >>>	7,375.00	7,375.00	0.00

IMPRISONMENT

BALANCE >>> 1,639,607.00 1,642,515.02 2,908.02

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221 DRUGS & ALCHOL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 402				DEPUTIES			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,538.56	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,913.56	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,188.56	
07/11/22	PY0968	27R2003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,238.56	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,675.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,275.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,550.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,793.75	
				BALANCE >>>	86,476.39	86,476.39	0.00

001 221 465 STATE RETIREMENT MATCH

10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		441.71	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	

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03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	680.96	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,076.81	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	911.51	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,335.45	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,439.85	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,487.71	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,574.12	
					BALANCE >>>	15,046.92	15,046.92	0.00

001 221 466				SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	190.78	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	295.97	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	397.33	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	583.72	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	629.62	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	650.68	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	157.23	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,128.31	
					BALANCE >>>	6,533.45	6,533.45	0.00

001 221 467				WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT	>	POLICY #001000001058121	538.59	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	>	POLICY# 001000001058122	398.55	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	>	POLICY #001000001058112	398.55	
04/04/22	AP0412	30222CC	2531142656	MPEWCT	>	ACCT 001000001058122	307.01	
07/05/22	AP0412	JUN22	3662143682	MPEWCT	>	POLICY# 001000001058122	398.55	
					BALANCE >>>	2,041.25	2,041.25	0.00

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=====							
001	221	468		GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46	
					BALANCE >>>	17,863.64	17,863.64
							0.00
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001	221	671		GASOLINE			
					BALANCE >>>	0.00	0.00
							0.00
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				DRUGS & ALCHOL			
					BALANCE >>>	127,961.65	127,961.65
							0.00
*****							
222 NARCOTIC OFFICER							
001	222	402		DEPUTIES			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,281.68	
					BALANCE >>>	23,230.84	23,230.84
							0.00
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001 222 403				INVESTIGATOR/DETECTIVES				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,352.00		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,352.00		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,352.00		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,352.00		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,352.00		
					BALANCE >>>	43,110.00	43,110.00	0.00

001 222 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	

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03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.01	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
				BALANCE >>>	11,543.32	11,543.32	0.00

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001 222 466 SOCIAL SECURITY MATCH							
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.00	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.93	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.93	



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08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.93		
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.93		
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.93		
BALANCE >>>					5,050.61	5,050.61	0.00	
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001	222	467		WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		840.86		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		701.83		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		701.83		
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		544.10		
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		701.83		
BALANCE >>>					3,490.45	3,490.45	0.00	
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001	222	468		GROUP INSURANCE				
BALANCE >>>					0.00	0.00	0.00	
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001	222	671		GASOLINE				
10/04/21	AP0094	SEP2021	40140399	FUELMAN > BG1339818		596.36		
11/01/21	AP0094	OCT2021	417140740	FUELMAN > ACCT BG1339818		291.68		
12/06/21	AP0094	NOV21	782141064	FUELMAN > BG1339818		328.81		
01/03/22	AP0094	DEC2021	1359141605	FUELMAN > ACCT BG1339818		275.29		
02/07/22	AP0094	JAN2022	1757141960	FUELMAN > ACCT BG1339818		313.76		
03/07/22	AP0094	FEB2022	2125142288	FUELMAN > ACCT BG1339818		457.86		
04/04/22	AP0094	MAR2022	2505142630	FUELMAN > BG1339818		648.30		
05/02/22	AP0094	APRIL22	2859142949	FUELMAN > ACCT BG1339818		431.61		
06/06/22	AP0094	MAY2022	3264143325	FUELMAN > ACCT BG1339818		324.30		
07/05/22	AP0094	JUN2022	3641143661	FUELMAN > ACCT BG1339818		792.10		
08/01/22	AP0094	JLY2022	4194144182	FUELMAN > ACCT BG1339818		656.75		
09/06/22	AP0094	AUG2022	4579144534	FUELMAN > ACCT BG1339818		759.00		
BALANCE >>>					5,875.82	5,875.82	0.00	
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NARCOTIC OFFICER					BALANCE >>>	92,301.04	92,301.04	0.00
*****								
223 LITTER CONTROL OFFICER								
001	223	402		DEPUTIES				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,907.50		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,002.50		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,737.50		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,807.50		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.00		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,747.50		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,885.00		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,767.50		

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03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,652.50	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,787.50	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.50	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,932.50	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,970.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,947.50	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,812.50	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,820.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,825.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,847.50	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,892.50	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,765.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,832.50	
BALANCE >>>					67,762.50	67,762.50	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 466 SOCIAL SECURITY MATCH							
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.42	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.69	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.42	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.29	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.18	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.70	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.71	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.92	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.24	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.65	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.34	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.21	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.48	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.16	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.11	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.83	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.85	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.28	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.52	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.69	
BALANCE >>>					5,183.83	5,183.83	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 467 WORKMAN COMP.							
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		677.30	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		578.79	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		578.79	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		448.71	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		578.79	
BALANCE >>>					2,862.38	2,862.38	0.00

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001	223	671		GASOLINE			
					BALANCE >>>	0.00	0.00

					BALANCE >>>	75,808.71	75,808.71	0.00
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224 RAILS TO TRAILS LAW ENFORCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	224	402		DEPUTIES				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,327.40		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,519.52		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,226.75		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,371.75		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,274.75		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,245.76		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,260.25		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,328.50		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,195.00		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,137.00		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,238.50		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,238.50		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,447.00		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,361.50		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,361.50		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,136.50		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,759.78		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,770.66		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,458.00		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,752.00		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,545.00		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,632.00		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,452.50		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,445.25		
					BALANCE >>>	34,485.37	34,485.37	0.00

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001	224	465		STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	27.75	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.88	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.92	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.92	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.92	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.23	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.62	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.23	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.92	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.62	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.92	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.92	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.28	

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04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			22.71	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			22.71	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			30.28	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			28.38	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			26.49	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			30.28	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			22.71	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			22.71	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			30.28	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			36.58	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			22.71	
					BALANCE >>>	556.97	556.97	0.00

001 224 466 SOCIAL SECURITY MATCH								
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			101.53	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			116.24	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			93.86	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			104.95	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			97.52	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			95.30	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			96.41	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			101.63	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			91.42	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			86.99	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.75	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.75	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			110.70	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			104.17	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			104.17	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			163.43	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			134.64	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.47	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			111.55	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			134.03	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			118.19	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			124.84	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			111.12	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			110.56	
					BALANCE >>>	2,638.22	2,638.22	0.00

001 224 467 WORKMAN COMP.								
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121			337.21	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122			290.71	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112			290.71	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122			225.38	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122			290.71	
					BALANCE >>>	1,434.72	1,434.72	0.00

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=====								
001 224 671				GASOLINE				
10/04/21	AP0094	SEP2021	40140399	FUELMAN > BG1339818		72.61		
11/01/21	AP0094	OCT2021	417140740	FUELMAN > ACCT BG1339818		204.38		
12/06/21	AP0094	NOV21	782141064	FUELMAN > BG1339818		130.86		
01/03/22	AP0094	DEC2021	1359141605	FUELMAN > ACCT BG1339818		91.44		
02/07/22	AP0094	JAN2022	1757141960	FUELMAN > ACCT BG1339818		83.60		
03/07/22	AP0094	FEB2022	2125142288	FUELMAN > ACCT BG1339818		76.93		
04/04/22	AP0094	MAR2022	2505142630	FUELMAN > BG1339818		104.13		
05/02/22	AP0094	APRIL22	2859142949	FUELMAN > ACCT BG1339818		74.01		
06/06/22	AP0094	MAY2022	3264143325	FUELMAN > ACCT BG1339818		132.12		
07/05/22	AP0094	JUN2022	3641143661	FUELMAN > ACCT BG1339818		180.84		
08/01/22	AP0094	JLY2022	4194144182	FUELMAN > ACCT BG1339818		142.27		
09/06/22	AP0094	AUG2022	4579144534	FUELMAN > ACCT BG1339818		113.22		
					BALANCE >>>	1,406.41	1,406.41	0.00
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RAILS TO TRAILS LAW ENFORCE					BALANCE >>>	40,521.69	40,521.69	0.00
*****								
225 COPS IN SCHOOL								
001 225 402				DEPUTIES				
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,507.94		
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,507.94		
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,554.39		
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,507.94		
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,507.94		
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,507.94		
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,758.77		
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,507.94		
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,347.36		
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,068.66		
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,105.82		
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,068.66		
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,403.10		
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,068.66		
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,675.83		
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,403.10		
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,444.91		
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,505.29		
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,124.40		
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.00		
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.00		
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.00		
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.00		
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.00		
					BALANCE >>>	197,076.59	197,076.59	0.00
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001 225 465				STATE RETIREMENT MATCH				
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,132.39		

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10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,132.39	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,140.47	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,132.39	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,132.39	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,132.39	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,176.03	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,132.39	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,452.45	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,403.96	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,410.42	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,403.96	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,462.15	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,403.96	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,683.59	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,462.15	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,469.42	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,479.93	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,413.65	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
					BALANCE >>>	34,291.53	34,291.53	0.00

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001 225 466				SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	495.09	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	495.09	
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	498.64	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	495.09	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	495.09	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	495.09	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	514.27	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	495.09	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	635.81	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	614.49	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	617.33	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	614.49	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	640.07	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	614.49	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	737.43	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	640.07	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	643.27	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	647.89	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	618.75	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
					BALANCE >>>	15,009.94	15,009.94	0.00

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001 225 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		1,671.82	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		1,305.36	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		1,305.36	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		1,011.99	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		1,305.36	
				BALANCE >>>	6,599.89	6,599.89	0.00
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				COPS IN SCHOOL	BALANCE >>>	252,977.95	252,977.95 0.00
*****							
226 CRIME STOPPERS OF NE MISS INC.							
001 226 757				CRIME STOPPERS GRANT			
				BALANCE >>>	0.00	0.00	0.00
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				CRIME STOPPERS OF NE MISS INC.	BALANCE >>>	0.00	0.00 0.00
*****							
227 COPS							
001 227 402				DEPUTIES			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,449.99	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,494.47	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,420.34	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.68	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,449.99	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,893.20	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.00	
				BALANCE >>>	66,312.75	66,312.75	0.00
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001 227 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	600.30
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	608.04
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	595.14
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	600.30
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	851.42
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.02
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25
				BALANCE >>>		11,538.45	11,538.45
							0.00
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001 227 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	263.12
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.52
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	260.85
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	263.12
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.52
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.54
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.12
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.12
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.12



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09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING				
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING				
					> EMPLOYER FICA TRANSFER	179.12		
					> EMPLOYER FICA TRANSFER	179.12		
					BALANCE >>>	5,053.57	5,053.57	0.00

001 227 467 WORKMAN COMP.								
10/04/21	AP0412	9082021	61140420	MPEWCT	> POLICY #001000001058121	797.94		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	> POLICY# 001000001058122	675.32		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	> POLICY #001000001058112	675.32		
04/04/22	AP0412	30222CC	2531142656	MPEWCT	> ACCT 001000001058122	523.55		
07/05/22	AP0412	JUN22	3662143682	MPEWCT	> POLICY# 001000001058122	675.32		
					BALANCE >>>	3,347.45	3,347.45	0.00

001 227 468 GROUP INSURANCE								
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72		
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46		
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	765.46		
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
					BALANCE >>>	13,270.88	13,270.88	0.00

COPS	BALANCE >>>	99,523.10	99,523.10	0.00
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229 DARE OFFICER

001 229 562 SCHOOLS & SEMINARS								
06/07/22	AP4173	ORD622	3528143585	MS DARE TRAINING CENTER	> JOSEPH MAHER	1,499.00		
06/07/22	AP4173	ORD622B	3528143585	MS DARE TRAINING CENTER	> RANDAL SCOTT REYNOLDS	1,499.00		
					BALANCE >>>	2,998.00	2,998.00	0.00

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DARE OFFICER					BALANCE >>>	2,998.00	2,998.00	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.				
12/06/21	AP1145	ORDD21A	1057141338	PONTOTOC VOLUNTEER FIRE DEPART>	COUNTY MONEY	2,000.00		
12/06/21	AP1146	ORDD21A	1053141334	FURRS VOLUNTEER FIRE DEPARTMEN>	COUNTY MONEY	2,000.00		
12/06/21	AP1147	ORDD21A	1055141336	LONGVIEW VOLUNTEER FIRE DEPART>	COUNTY MONEY	2,000.00		
12/06/21	AP1148	ORDD21A	1064141345	TROY VOLUNTEER FIRE DEPARTMENT>	COUNTY MONEY	2,000.00		
12/06/21	AP1149	ORDD21A	1050141331	ALGOMA VOLUNTEER FIRE DEPARTME>	COUNTY MONEY	2,000.00		
12/06/21	AP1150	ORDD21A	1051141332	BECKHAM VOLUNTEER FIRE DEPARTM>	COUNTY MONEY	2,000.00		
12/06/21	AP1151	ORDD21A	1058141339	RANDOLPH VOLUNTEER FIRE DEPART>	COUNTY MONEY	2,000.00		
12/06/21	AP1152	ORDD21A	1061141342	SHERMAN VOLUNTEER FIRE DEPARTM>	COUNTY MONEY	2,000.00		
12/06/21	AP1153	ORDN21A	1063141344	TOCCOPOLA VOLUNTEER FIRE DEPAR>	COUNTY MONEY	2,000.00		
12/06/21	AP1154	ORDD21A	1062141343	THAXTON VOLUNTEER FIRE DEPARTM>	COUNTY MONEY	2,000.00		
12/06/21	AP1155	ORDD21A	1054141335	HURRICANE VOLUNTEER FIRE DEPAR>	COUNTY MONEY	2,000.00		
12/06/21	AP1156	ORDD21A	1052141333	ECRU VOLUNTEER FIRE DEPARTMENT>	COUNTY MONEY	2,000.00		
					BALANCE >>>	24,000.00	24,000.00	0.00
*****								
FIRE DEPARTMENTS					BALANCE >>>	24,000.00	24,000.00	0.00
*****								
261 NATIONAL GUARD								
001 261 754				GRANT TO NATIONAL GUARD				
10/04/21	AP0225	OCT2021	65140424	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
11/01/21	AP0225	NOV2021	443140766	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
12/06/21	AP0225	DEC2021	812141094	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
01/03/22	AP0225	JAN2022	1387141633	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
02/07/22	AP0225	FEB2022	1785141988	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
03/07/22	AP0225	MAR2022	2153142316	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
04/04/22	AP0225	APR2022	2536142661	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
05/02/22	AP0225	MAY2022	2886142976	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
06/06/22	AP0225	JUN2022	3298143359	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
07/05/22	AP0225	JLY2022	3666143686	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
08/01/22	AP0225	AUG2022	4225144213	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
09/06/22	AP0225	SEP2022	4611144566	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00		
					BALANCE >>>	6,000.00	6,000.00	0.00
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NATIONAL GUARD				BALANCE >>>	6,000.00	6,000.00	0.00

262 CONSTABLES

001	262	400		OFFICALS				
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,005.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,975.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,425.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,615.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,045.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,135.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,290.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,960.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,205.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,685.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,780.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,800.00	
				BALANCE >>>		23,920.00	23,920.00	0.00

001	262	412		BALIFF				
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		850.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		585.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,160.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		810.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,270.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,085.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,080.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,120.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		880.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,080.00	
				BALANCE >>>		11,350.00	11,350.00	0.00

001	262	462		CONSTABLE FEES				
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,128.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,935.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,750.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,335.00	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,762.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,530.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,150.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,585.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,686.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,313.60	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,895.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,392.00	
				BALANCE >>>		76,461.60	76,461.60	0.00

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=====							
001	262	465		STATE RETIREMENT MATCH			
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.87	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		147.90	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.18	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.79	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,206.69	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,870.50	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		281.01	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.84	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		922.20	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		355.83	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.94	
02/25/22	PY0968	2200505	2048142230	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.50	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.49	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.98	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		961.35	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.46	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.79	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,070.10	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		341.04	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		971.79	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.67	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		815.37	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.19	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.21	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		924.57	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		309.72	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		153.12	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,199.73	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.21	
				BALANCE >>>	19,422.17	19,422.17	0.00
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001	262	466		SOCIAL SECURITY MATCH			
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.38	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.02	
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.80	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.09	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.75	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		530.52	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.52	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		822.38	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.55	

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01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.74	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.14	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.44	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.97	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.29	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.33	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.16	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.04	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.19	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.01	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.48	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.94	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.62	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.25	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.18	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.49	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.90	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.75	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.49	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.17	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.32	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.47	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.20	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.62	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.00	
				BALANCE >>>	8,547.53	8,547.53	0.00
-----							
001 262 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		608.06	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		876.70	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		876.70	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		439.55	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		876.70	
				BALANCE >>>	3,677.71	3,677.71	0.00
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001 262 468				GROUP INSURANCE			
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,425.04	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,425.04	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,425.04	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,425.04	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,425.04	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
				BALANCE >>>	17,841.50	17,841.50	0.00



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01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.00	
					BALANCE >>>	57,000.00	57,000.00	0.00

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001 265 465 STATE RETIREMENT MATCH								
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		413.25	
					BALANCE >>>	9,918.00	9,918.00	0.00

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001 265 466 SOCIAL SECURITY MATCH							
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.08
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.08

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11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.08	
				BALANCE >>>	4,417.92	4,417.92	0.00

001 265 467 WORKMAN COMP.							
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		53.42	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		37.85	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		37.85	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		101.63	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		37.85	
				BALANCE >>>	268.60	268.60	0.00

001 265 468 GROUP INSURANCE							
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
02/25/22	PY0968	22O0533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	



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06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
					BALANCE >>>	8,931.82	8,931.82	0.00

001	265	476	MENUE & LODGING		BALANCE >>>	0.00	0.00	0.00
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001	265	502	TELEPHONES					
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS > ACCT 0032738771		47.76		
10/04/21	AP0815	SEP2021	17140376	C SPIRE WIRELESS > ACCT 0032738771		34.33		
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS > ACCT 0032738771		47.35		
11/01/21	AP0815	OCT21CC	397140720	C SPIRE WIRELESS > ACCT 0032738771		34.33		
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS > ACCT 0032738771		47.37		
12/06/21	AP0815	NOV21	756141038	C SPIRE WIRELESS > ACCT 0032738771		34.33		
01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS > ACCT 0032738771		47.37		
01/03/22	AP0815	DEC2021	1340141586	C SPIRE WIRELESS > ACCT 0032738771		34.33		
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS > ACCT 0032738771		47.37		
02/07/22	AP0815	JAN22	1735141938	C SPIRE WIRELESS > ACCT 0032738771		34.33		
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS > ACCT 0032738771		47.44		
03/07/22	AP0815	FEB2022	2101142264	C SPIRE WIRELESS > ACCT 0032738771		34.33		
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS > ACCT 0032738771		47.44		
04/04/22	AP0815	MAR22CC	2481142606	C SPIRE WIRELESS > ACCT 0032738771		34.33		
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		47.44		
05/02/22	AP0815	APR22CC	2836142926	C SPIRE WIRELESS > ACCT 0032738771		34.33		
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		47.36		
06/06/22	AP0815	MAY22CC	3245143306	C SPIRE WIRELESS > ACCT 0032738771		34.33		
07/05/22	AP0815	JUN22CC	3621143641	C SPIRE WIRELESS > ACCT 0032738771		47.36		
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		34.33		
08/01/22	AP0815	JLY2022	4174144162	C SPIRE WIRELESS > ACCT 0032738771		47.52		
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS > ACCT 0032738771		47.52		
09/06/22	AP0815	AUG22	4557144512	C SPIRE WIRELESS > ACCT 0032738771		34.33		
					BALANCE >>>	946.93	946.93	0.00

001	265	541	REPAIRS MACHINE & EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	265	542	VEHICLE REPAIR BY OUTSIDE PER.					
10/04/21	AP0401	88717	118140477	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		44.75		
08/01/22	AP0401	91962	4275144263	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		187.39		
					BALANCE >>>	232.14	232.14	0.00

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001 265 544				SERVICE & MAINTENANCE CONTRACT			
02/15/22	AP2782	ORD222	2035142217	WEATHER/TAP INTERNET SERVICES > INV 257715		600.00	
07/18/22	AP1399	ORD722	4120144125	THREE RIVERS PDD, INC. > CODE RED		3,169.75	
				BALANCE >>>	3,769.75	3,769.75	0.00
001 265 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
001 265 571				DUES & SUBSCRIPTIONS			
03/16/22	AP2444	ORD322	2422142562	MCDEMA > ALLEN BAIN ANNUAL DUES		40.00	
				BALANCE >>>	40.00	40.00	0.00
001 265 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 265 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 265 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00
001 265 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 265 645				CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 265 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001 265 672				DIESEL FUEL			
10/04/21	AP0094	SEP2021	40140399	FUELMAN > BG1339818		221.05	
11/01/21	AP0094	OCT2021	417140740	FUELMAN > ACCT BG1339818		117.53	
12/06/21	AP0094	NOV21	782141064	FUELMAN > BG1339818		122.99	
01/03/22	AP0094	DEC2021	1359141605	FUELMAN > ACCT BG1339818		182.39	
02/07/22	AP0094	JAN2022	1757141960	FUELMAN > ACCT BG1339818		151.29	
03/07/22	AP0094	FEB2022	2125142288	FUELMAN > ACCT BG1339818		173.91	
04/04/22	AP0094	MAR2022	2505142630	FUELMAN > BG1339818		210.07	
05/02/22	AP0094	APRIL22	2859142949	FUELMAN > ACCT BG1339818		194.19	
06/06/22	AP0094	MAY2022	3264143325	FUELMAN > ACCT BG1339818		242.68	
07/05/22	AP0094	JUN2022	3641143661	FUELMAN > ACCT BG1339818		176.53	
08/01/22	AP0094	JLY2022	4194144182	FUELMAN > ACCT BG1339818		212.27	

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09/06/22	AP0094	AUG2022	4579144534	FUELMAN > ACCT BG1339818		191.96	
				BALANCE >>>	2,196.86	2,196.86	0.00
-----							
001 265 673				LIQUIFIED GAS			
02/07/22	AP4131	5557585	1717141920	AIRGAS USA LLC > INV 9985557585 CUST 1354467		356.56	
09/06/22	AP4131	0598848	4534144489	AIRGAS USA LLC > 9990598848 ACCT 1354467		405.23	
				BALANCE >>>	761.79	761.79	0.00
-----							
001 265 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 265 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 265 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 265 917				OTHER MOBILE EQ. BELOW \$5000			
09/08/22	AP3815	ORD922	4867144820	EXTENDOBED > INV 19392 60"EXTENDOBED LIGHT STEEL F		4,990.00	
				BALANCE >>>	4,990.00	4,990.00	0.00
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				EMERGENCY MANAGMENT DIRECTOR			
				BALANCE >>>	93,473.81	93,473.81	0.00

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266 ANIMAL CONTROL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 266 439				ANIMAL CONTROL OFFICER			
10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,616.46	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,607.17	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
01/13/22	PY0968	21D0703	1619141859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,597.88	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	

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07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,560.72	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,100.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,100.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,100.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,100.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,100.00	
					BALANCE >>>	40,293.03	40,293.03	0.00

001 266 465 STATE RETIREMENT MATCH

10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
10/28/21	PY0968	1AR0505	348140690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.26	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		279.65	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
01/13/22	PY0968	21D0705	1619141859	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		278.03	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
					BALANCE >>>	7,011.06	7,011.06	0.00

001 266 466 SOCIAL SECURITY MATCH

10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		123.66
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		122.95
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
01/13/22	PY0968	21D0704	1619141859	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		122.24
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
02/25/22	PY0968	22O0504	2048142230	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.40

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04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
				BALANCE >>>	3,082.50	3,082.50	0.00

001 266 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		379.04	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		795.16	
				BALANCE >>>	1,174.20	1,174.20	0.00

001 266 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1027	321140678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
10/28/21	PY0968	1AR0533	348140690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
11/12/21	PY0968	1BA1027	666140986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
11/29/21	PY0968	1BT8033	709141007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
12/14/21	PY0968	1CD0527	1086141365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
12/29/21	PY0968	1CT0733	1288141551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
01/13/22	PY0968	21D0727	1619141859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
01/28/22	PY0968	21R0533	1647141868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
02/14/22	PY0968	22E8027	1999142199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
02/25/22	PY0968	2200533	2048142230	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
03/14/22	PY0968	23E8033	2389142551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
03/31/22	PY0968	23U8033	2432142572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
04/13/22	PY0968	24C0533	2760142880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
04/28/22	PY0968	24R0533	2789142894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/13/22	PY0968	25B2033	3098143188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/27/22	PY0968	25Q1033	3198143273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
06/14/22	PY0968	26D2033	3542143599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
06/29/22	PY0968	26S2033	3571143608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
07/11/22	PY0968	2797033	4088144108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
07/28/22	PY0968	27R2033	4132144135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
08/12/22	PY0968	28C0733	4466144451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
08/31/22	PY0968	28U8033	4506144476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
09/14/22	PY0968	29D0533	4886144838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
09/29/22	PY0968	29S6033	4918144855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
				BALANCE >>>	8,931.82	8,931.82	0.00

ANIMAL CONTROL

BALANCE >>> 60,492.61 60,492.61 0.00

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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

10/04/21	AP0542	9242021	24140383	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00		
10/04/21	AP3527	ORD721	313140672	REBEL SERVICES, LLC	> M4000 INSTALLATION	17,835.28		
10/04/21	AP3728	OCT2021	50140409	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
11/01/21	AP3728	NOV2021	427140750	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
12/06/21	AP0542	1112021	764141046	CLOWERS, KENNETH	> AIRPORT LAWN MAINTENANCE	600.00		
12/06/21	AP3728	DEC2021	795141077	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
01/03/22	AP3728	JAN2022	1373141619	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
01/03/22	AP4063	113021	1423141669	STEPP, JASON WADE	> REPAIR AIRPORT FAUCET	182.50		
01/03/22	AP4063	121721	1423141669	STEPP, JASON WADE	> HANGAR REPAIR	150.00		
02/07/22	AP3728	FEB2022	1770141973	LINDSEY, SANDRA	> JANITORIAL SERVICE	150.00		
03/07/22	AP3728	MAR2022	2135142298	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
04/04/22	AP3728	APR2022	2519142644	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
05/02/22	AP0542	4222022	2842142932	CLOWERS, KENNETH	> AIRPORT LAWN MAINTENANCE	600.00		
05/02/22	AP3728	MAY2022	2873142963	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
06/06/22	AP0542	5232022	3251143312	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00		
06/06/22	AP3728	JUN2022	3280143341	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
06/06/22	AP4063	5062022	3331143392	STEPP, JASON WADE	> AIRPORT FAUCET REPAIR	170.00		
07/05/22	AP0542	6242022	3626143646	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00		
07/05/22	AP3728	JLY2022	3652143672	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
08/01/22	AP0542	7252022	4179144167	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00		
08/01/22	AP3728	AUG2022	4208144196	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
09/06/22	AP0542	8222022	4563144518	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00		
09/06/22	AP3728	SEP2022	4594144549	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	150.00		
					BALANCE >>>	24,337.78	24,337.78	0.00

001 307 544

SERVICE & MAINTENANCE CONTRACT

10/04/21	AP4163	ORD921	312140671	QTPOD	> INV 88019 ONE YEAR SUPPORT	1,425.00		
					BALANCE >>>	1,425.00	1,425.00	0.00

001 307 554

CONSULTANT FEES

10/04/21	AP3983	OCT2021	18140377	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
11/01/21	AP3983	NOV2021	398140721	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
12/06/21	AP3983	DEC2021	757141039	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
01/03/22	AP3983	JAN2022	1341141587	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
02/07/22	AP3983	FEB2022	1736141939	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
03/07/22	AP3983	MAR2022	2102142265	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
04/04/22	AP3983	APR2022	2482142607	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
05/02/22	AP3983	MAY2022	2837142927	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
06/06/22	AP3983	JUN2022	3246143307	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
07/05/22	AP3983	JLY2022	3622143642	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
08/01/22	AP3983	AUG2022	4175144163	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	

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09/06/22	AP3983	SEP2022	4558144513	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
				BALANCE >>>	2,400.00	2,400.00	0.00
-----							
001 307 641				BUILDING REPAIRS & SUPPLIES			
12/06/21	AP0326	B155657	853141135	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		86.27	
01/03/22	AP0255	654705	1395141641	PEEPLES BUILDING MATERIALS, IN> FOR AIPIORT HANGAR		51.98	
01/03/22	AP0255	654724	1395141641	PEEPLES BUILDING MATERIALS, IN> FOR AIRPORT		19.98	
07/05/22	AP6537	6212022	3725143745	PURDON, CATHY > CARD READER CLEANING CARDS		15.45	
08/01/22	AP0352	62822	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		105.09	
				BALANCE >>>	278.77	278.77	0.00
-----							
001 307 643				HARDWARE, PLUMBING, & ELECTRIC			
01/03/22	AP0326	B158960	1427141673	THE HARDWARE STORE, INC. > 1660 HANGAR SUPPLIES		11.99	
05/02/22	AP0326	A124129	2921143011	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		88.48	
				BALANCE >>>	100.47	100.47	0.00
-----							
001 307 655				WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00
-----							
				AIRPORT			
				BALANCE >>>	28,542.02	28,542.02	0.00
*****							
400 PUBLIC HEALTH							
001 400 458				VITAL STATISTICS			
12/06/21	AP0204	102121	804141086	MISSISSIPPI VITAL RECORDS > JULY 2021 BIRTHS/DEATHS		76.00	
12/06/21	AP0204	102121B	804141086	MISSISSIPPI VITAL RECORDS > JUNE 2021 BIRTHS/DEATHS		67.00	
02/07/22	AP0204	J062022	1780141983	MISSISSIPPI VITAL RECORDS > SEPT 2022 BIRTHS/DEATHS		73.00	
02/07/22	AP0204	NOV21	1780141983	MISSISSIPPI VITAL RECORDS > NOV 2021 BIRTHS/DEATHS		68.00	
02/07/22	AP0204	OCT21	1780141983	MISSISSIPPI VITAL RECORDS > OCT 2021 BIRTHS/DEATHS		74.00	
02/07/22	AP0204	1062022	1780141983	MISSISSIPPI VITAL RECORDS > AUGUST 2021 BIRTHS/DEATHS		71.00	
05/02/22	AP0204	3252022	2882142972	MISSISSIPPI VITAL RECORDS > FEB 2022 BIRTHS/DEATHS		71.00	
05/02/22	AP0204	32522B	2882142972	MISSISSIPPI VITAL RECORDS > DECEMBER 2021 BIRTHS/DEATHS		77.00	
05/02/22	AP0204	32522C	2882142972	MISSISSIPPI VITAL RECORDS > JANUARY 2022 BIRTHS/DEATHS		75.00	
08/01/22	AP0204	APR2022	4219144207	MISSISSIPPI VITAL RECORDS > BIRTHS DEATHS APRIL 2022		68.00	
08/01/22	AP0204	MAR2022	4219144207	MISSISSIPPI VITAL RECORDS > BIRTHS DEATHS MARCH 2022		62.00	
08/01/22	AP0204	MAY2022	4219144207	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS MAY 2022		66.00	
				BALANCE >>>	848.00	848.00	0.00
-----							
001 400 701				HEALTH DEPT EXPENSE			
10/04/21	AP0257	OCT2021	82140441	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
11/01/21	AP0257	NOV2021	455140778	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
12/06/21	AP0257	DEC2021	824141106	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
01/03/22	AP0257	JAN2022	1401141647	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
02/07/22	AP0257	FEB2022	1800142003	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00	
03/07/22	AP0257	MAR2022	2167142330	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00	

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04/04/22	AP0257	APR2022	2551142676	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
05/02/22	AP0257	MAY2022	2898142988	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
06/06/22	AP0257	JUN2022	3311143372	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
07/05/22	AP0257	JLY2022	3680143700	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
08/01/22	AP0257	AUG2022	4237144225	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
09/06/22	AP0257	SEP2022	4625144580	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
BALANCE >>>					135,000.00	135,000.00	0.00	
PUBLIC HEALTH					BALANCE >>>	135,848.00	135,848.00	0.00
*****								
401 OTHER PUBLIC HEALTH					BALANCE >>>	0.00	0.00	0.00
*****								
420 MISSISSIPPI BURN CENTER					BALANCE >>>	0.00	0.00	0.00
*****								
001	420	784		MS BURN CENTER	BALANCE >>>	0.00	0.00	0.00
*****								
MISSISSIPPI BURN CENTER					BALANCE >>>	0.00	0.00	0.00
*****								
421 MEDICAL SERVICES (EMS)					BALANCE >>>	41,185.00	41,185.00	0.00
*****								
001	421	755		GRANT TO EMERGENCY MEDICAL SE				
10/04/21	AP0230	ORD1021	309140668	NORTH MS EMS > INV 38952 FY 2022 1ST QTR SHARE		5,542.00		
01/04/22	AP0230	ORD122	1610141850	NORTH MS EMS > FY22 2ND QTR SHARE		5,542.00		
04/06/22	AP0230	ORD422	2752142873	NORTH MS EMS > 3RD QTR SHARE		5,542.00		
04/18/22	AP0230	ORD422B	2785142890	NORTH MS EMS > EMSOF-2022		19,017.00		
07/06/22	AP0230	ORD722	4071144091	NORTH MS EMS > FY 2022 4TH QTR SHARE		5,542.00		
BALANCE >>>					41,185.00	41,185.00	0.00	
MEDICAL SERVICES (EMS)					BALANCE >>>	41,185.00	41,185.00	0.00
*****								
422 MENTAL ILLNESS					BALANCE >>>	2,125.00	2,125.00	0.00
*****								
001	422	550		LEGAL FEES				
11/01/21	AP3528	101721	383140706	ALLISON WORLEY, PA > APRIL 21-OCT 21 FEES		2,125.00		
BALANCE >>>					2,125.00	2,125.00	0.00	
*****								
001	422	759		MENTAL ILLNESS				
10/04/21	AP0228	OCT2021	67140426	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00		
11/01/21	AP0228	NOV2021	444140767	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00		
12/06/21	AP0228	DEC2021	813141095	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00		



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01/03/22	AP0228	JAN2022	1388141634	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
02/07/22	AP0228	FEB2022	1786141989	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
03/07/22	AP0228	MAR2022	2154142317	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
04/04/22	AP0228	APR2022	2538142663	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
05/02/22	AP0228	MAY2022	2887142977	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
06/06/22	AP0228	JUN2022	3299143360	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
07/05/22	AP0228	JLY2022	3668143688	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
08/01/22	AP0228	AUG2022	4226144214	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
09/06/22	AP0228	SEP2022	4613144568	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
				BALANCE >>>	29,400.00	29,400.00	0.00

MENTAL ILLNESS BALANCE >>> 31,525.00 31,525.00 0.00

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423 REGION IV MENTAL HEALTH

001 423 552	MEDICAL FEES	BALANCE	DEBIT	CREDIT
10/04/21 AP4127 8312021 94140453	RICHARDS, TED > AUGUST 2021		900.00	
10/04/21 AP4128 AUG2021 39140398	FLAUTT, THOMAS > D PENRO;M MARTIN;R MURRY		450.00	
11/01/21 AP4127 SEP2021 465140788	RICHARDS, TED > B MASSY		150.00	
11/01/21 AP4128 SEP2021 415140738	FLAUTT, THOMAS > YOUNG		150.00	
12/06/21 AP4127 OCT2021 835141117	RICHARDS, TED > WARDLAW;PALMER;GARNER		450.00	
01/03/22 AP4127 NOV2021 1410141656	RICHARDS, TED > T DRYER;D PENO		300.00	
01/03/22 AP4128 NOV2021 1358141604	FLAUTT, THOMAS > T DRYER;D PENO		300.00	
02/07/22 AP4127 DEC21 1810142013	RICHARDS, TED > D JONES		150.00	
02/07/22 AP4128 DEC2021 1755141958	FLAUTT, THOMAS > D JONES		150.00	
03/07/22 AP4127 JAN2022 2180142343	RICHARDS, TED > MARTIN;REMIREZ;JOHNSON		550.00	
03/07/22 AP4128 FEB22C 2123142286	FLAUTT, THOMAS > JOHNSON		150.00	
03/07/22 AP4128 JAN2022 2123142286	FLAUTT, THOMAS > MARTIN;REMIREZ;JOHNSON		550.00	
03/07/22 AP4128 JAN22B 2123142286	FLAUTT, THOMAS > MARTIN		150.00	
04/04/22 AP4127 FEB2022 2564142689	RICHARDS, TED > R WEATHERS		150.00	
05/02/22 AP4127 MAR2022 2907142997	RICHARDS, TED > NEAL;FIELDS;DECANTER;WILSON		700.00	
05/02/22 AP4128 MAR2022 2858142948	FLAUTT, THOMAS > NEAL;LAMBERT;FIELDS		500.00	
07/05/22 AP4127 MAY2022 3691143711	RICHARDS, TED > S SMITH;Z FIELDS		300.00	
07/05/22 AP4128 MAY2022 3640143660	FLAUTT, THOMAS > S SMITH;Z FIELDS		300.00	
08/01/22 AP4127 6302022 4245144233	RICHARDS, TED > T MCKINNEY;S ALLRED		300.00	
08/01/22 AP4128 JUN2022 4192144180	FLAUTT, THOMAS > SANTANY ALLRED		150.00	
09/06/22 AP4127 7312022 4637144592	RICHARDS, TED > CV2022-0247		150.00	
09/06/22 AP4128 JLY2022 4577144532	FLAUTT, THOMAS > K HARVILLE		150.00	
	BALANCE >>>	7,100.00	7,100.00	0.00

REGION IV MENTAL HEALTH BALANCE >>> 7,100.00 7,100.00 0.00

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440 S.A.F.E.

001 440 761	S.A.F.E.	BALANCE	DEBIT	CREDIT
		BALANCE >>>	0.00	0.00
			0.00	0.00

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S.A.F.E.				BALANCE >>>	0.00	0.00	0.00
*****							
441 RED CROSS							
001	441	771		RED CROSS	BALANCE >>>	0.00	0.00
-----							
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			
12/06/21	AP2010	ORD1221	1059141340	REGIONAL REHABILITATION CENTER> BUDGET ALLOCATION		7,500.00	
					BALANCE >>>	7,500.00	7,500.00
-----							
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			
05/16/22	AP2842	ORD522	3123143198	CMRS-FP (USPS) > METER ACCT 104720571033		2,000.00	
					BALANCE >>>	2,000.00	2,000.00
-----							
001	450	502		TELEPHONES			
10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC. > ACCT 150535		115.32	

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10/04/21	AP2780	SEP2021	103140462	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC. > ACCT 150535		89.77	
11/01/21	AP2780	9272021	473140796	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC. > ACCT 150535		103.57	
12/06/21	AP2780	102621	847141129	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC. > ACCT 150535		148.09	
01/03/22	AP2780	112821	1421141667	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC. > ACCT 150535		102.18	
02/07/22	AP2780	122721	1822142025	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC. > ACCT 150535		162.53	
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC. > ACCT 150535		118.31	
04/04/22	AP2780	MAR2022	2573142698	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC. > ACCT 150535		106.25	
05/02/22	AP2780	3282022	2916143006	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC. > ACCT 150535		81.80	
06/06/22	AP2780	4272022	3330143391	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC. > ACCT 150535		102.19	
07/05/22	AP2780	5262022	3701143721	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC. > ACCT 150535		98.48	
08/01/22	AP2780	6282022	4257144245	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC. > ACCT 150535		101.78	
09/06/22	AP2780	7272022	4651144606	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
BALANCE >>>					3,640.27	3,640.27	0.00

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001 450 510	UTILITIES						
10/04/21	AP0046	9218868	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		42.30	
10/04/21	AP0260	4349921	85140444	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		530.51	
11/01/21	AP0046	0218868	402140725	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		42.68	
11/01/21	AP0260	0214349	457140780	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		321.78	
12/06/21	AP0046	8868N21	763141045	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		58.71	
12/06/21	AP0260	4349N21	826141108	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		247.89	
01/03/22	AP0046	8868D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		384.65	
01/03/22	AP0260	434921D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		256.31	
02/07/22	AP0046	8868122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		382.48	
02/07/22	AP0260	4349122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		297.65	
03/07/22	AP0046	8868222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		787.90	
03/07/22	AP0260	4349222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		320.03	
04/04/22	AP0046	8868322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		503.82	
04/04/22	AP0260	4349322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		269.99	
05/02/22	AP0046	8868422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		255.75	
05/02/22	AP0260	4349422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		304.44	
06/06/22	AP0046	5228868	3250143311	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		107.63	
06/06/22	AP0260	5224349	3313143374	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		249.30	
06/06/22	AP0010	MAY2022	3254143315	CRAIG, KIMBERLY A > MAY 2022 EA BLDG JANITORIAL SERVICE		200.00	
07/05/22	AP0046	8868622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		44.05	
07/05/22	AP0260	6224349	3682143702	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		277.38	
08/01/22	AP0046	8868722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		46.21	
08/01/22	AP0260	4349722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		582.08	
09/06/22	AP0046	8868822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		44.10	
09/06/22	AP0260	4349822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		766.54	
BALANCE >>>					7,324.18	7,324.18	0.00

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001	450	540		MAINTENANCE ON BLDGS & GROUNDS			
11/01/21	AP4010	102821	407140730	CRAIG, KIMBERLY A > EA OFFICE JANITORIAL SERVICE		250.00	
12/06/21	AP4010	NOV2021	769141051	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
01/03/22	AP4010	122721	1346141592	CRAIG, KIMBERLY A > EA JANITORIAL SERVICE		200.00	
02/07/22	AP4010	12622	1743141946	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		250.00	
03/07/22	AP4010	FEB2022	2112142275	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
04/04/22	AP4010	3242022	2492142617	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
05/02/22	AP4010	4252022	2848142938	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		250.00	
07/05/22	AP4010	6252022	3630143650	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
08/01/22	AP4010	JUL2022	4182144170	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		250.00	
09/06/22	AP0928	008501	4537144492	ALLEN HEAT AND COOLING LLC > EA BLDG AC UNIT REPAIR		255.00	
09/06/22	AP4010	SEP2022	4567144522	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
				BALANCE >>>	2,455.00	2,455.00	0.00
-----							
001	450	544		SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP2157	0475979	34140393	E FIRE > HEALTH DEPT BACKFLOW INSPECTION		225.00	
10/04/21	AP4010	9252021	27140386	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
04/04/22	AP2157	2081030	2501142626	E FIRE > EA BLDG FIRE EXTINGUISHER INSP ANNUAL		152.65	
				BALANCE >>>	577.65	577.65	0.00
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001	450	580		MOSQUITO & PEST CONTROL			
12/06/21	AP3974	11321EA	779141061	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
01/03/22	AP3974	1292021	1355141601	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
03/07/22	AP3974	152022	2119142282	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
07/05/22	AP3974	3312022	3637143657	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
07/05/22	AP3974	5312022	3637143657	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
08/01/22	AP3974	71422	4190144178	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
				BALANCE >>>	300.00	300.00	0.00
-----							
001	450	603		OFFICE SUPPLIES			
10/04/21	AP0026	71996-0	63140422	MYBESCO, LLC > OFFICE SUPPLIES		173.30	
10/04/21	AP0026	72036-1	63140422	MYBESCO, LLC > OFFICE SUPPLIES		40.58	
12/06/21	AP0026	72922-1	810141092	MYBESCO, LLC > CALENDAR;SAN25025		47.56	
01/03/22	AP0352	110321	1402141648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50	
03/07/22	AP0352	1032022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER		172.50	
07/05/22	AP0352	5242022	3681143701	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.00	
				BALANCE >>>	788.44	788.44	0.00
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001	450	641		BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	450	645		CUSTODIAL & CLEANING SUPPLIES			
12/06/21	AP0352	1042021	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		39.00	
03/07/22	AP0174	95278	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		111.75	
03/07/22	AP0352	1032022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER		35.50	
05/02/22	AP0174	68247	2869142959	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		34.72	

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06/06/22	AP0174	99746	3276143337	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		164.98		
09/06/22	AP0174	103092	4590144545	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		169.32		
				BALANCE >>>	555.27	555.27	0.00	
-----								
WELFARE ADMINISTRATION					BALANCE >>>	17,640.81	17,640.81	0.00
*****								
451 GENERAL ASSISTANCE (PAUPERS)								
001	451	584		FUNERAL SERVICES	BALANCE >>>	0.00	0.00	0.00
-----								
GENERAL ASSISTANCE (PAUPERS)					BALANCE >>>	0.00	0.00	0.00
*****								
453 HUMAN RESOURCES								
001	453	422		DRIVERS	BALANCE >>>	0.00	0.00	0.00
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001	453	466		SOCIAL SECURITY MATCH	BALANCE >>>	0.00	0.00	0.00
-----								
001	453	467		WORKMAN COMP.				
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		8.16		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		2.00		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		2.00		
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		5.36		
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		2.00		
				BALANCE >>>	19.52	19.52	0.00	
-----								
HUMAN RESOURCES					BALANCE >>>	19.52	19.52	0.00
*****								
457 DONATIONS FOR PAT. & CHARITABL								
DONATIONS FOR PAT. & CHARITABL					BALANCE >>>	0.00	0.00	0.00
*****								
470 LIFT INC.								
001	470	580		MOSQUITO & PEST CONTROL				
06/06/22	AP0488	44812	3338143399	TRI-COUNTY PEST CONTROL, INC. > LIFT PEST CONTROL		50.00		
				BALANCE >>>	50.00	50.00	0.00	

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=====							
001 470 645				CUSTODIAL & CLEANING SUPPLIES			
11/01/21	AP0352	9082021	456140779	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET PAPER;TRASH BAGS		35.50	
11/01/21	AP0352	9082021	456140779	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET PAPER;TRASH BAGS		19.50	
11/01/21	AP0352	9082021	456140779	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET PAPER;TRASH BAGS		48.06	
02/07/22	AP0352	122721	1801142004	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
04/04/22	AP0352	2172022	2552142677	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		48.06	
04/04/22	AP0352	2172022	2552142677	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		35.50	
06/06/22	AP0352	4132022	3312143373	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		109.61	
				BALANCE >>>	331.73	331.73	0.00
-----							
001 470 767				LIFT INC.			
				BALANCE >>>	0.00	0.00	0.00
-----							
				LIFT INC.			
				BALANCE >>>	381.73	381.73	0.00
*****							
471 FOSTER CHILD CARE							
001 471 769				FOSTER CHILD CARE			
10/04/21	AP2155	OCT2021	31140390	DEPT. OF HUMAN SERVICES > MONTHLY SERVICES		500.00	
11/01/21	AP2155	NOV2021	410140733	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
12/06/21	AP2155	DEC2021	774141056	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
01/03/22	AP2155	JAN2022	1348141594	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
02/07/22	AP2155	FEB2022	1746141949	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
04/04/22	AP2155	APR2022	2496142621	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
05/02/22	AP2155	MAY2022	2851142941	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
06/06/22	AP2155	JUN2022	3258143319	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
07/05/22	AP2155	JLY2022	3633143653	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
08/01/22	AP2155	AUG2022	4185144173	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
09/06/22	AP2155	SEP2022	4570144525	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
				BALANCE >>>	5,500.00	5,500.00	0.00
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				FOSTER CHILD CARE			
				BALANCE >>>	5,500.00	5,500.00	0.00
*****							
472 FAITH HAVEN							
				FAITH HAVEN			
				BALANCE >>>	0.00	0.00	0.00
*****							
473 FAMILY CHILD SERVICES							
001 473 501				POSTAGE			
05/16/22	AP3264	ORD522	3125143200	POSTMASTER > PO BOX 907 - ANNUAL RENT		332.00	
				BALANCE >>>	332.00	332.00	0.00
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001 473 502				TELEPHONES			

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10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC. > ACCT 150535			2.37
10/04/21	AP2780	SEP2021	103140462	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC. > ACCT 150535			1.47
11/01/21	AP2780	9272021	473140796	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC. > ACCT 150535			3.87
12/06/21	AP2780	102621	847141129	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC. > ACCT 150535			2.44
01/03/22	AP2780	112821	1421141667	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC. > ACCT 150535			4.88
02/07/22	AP2780	122721	1822142025	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC. > ACCT 150535			.61
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC. > ACCT 150535			4.61
04/04/22	AP2780	MAR2022	2573142698	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC. > ACCT 150535			8.51
05/02/22	AP2780	3282022	2916143006	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC. > ACCT 150535			1.52
06/06/22	AP2780	4272022	3330143391	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC. > ACCT 150535			3.92
07/05/22	AP2780	5262022	3701143721	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC. > ACCT 150535			.57
08/01/22	AP2780	6282022	4257144245	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC. > ACCT 150535			.28
09/06/22	AP2780	7272022	4651144606	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
BALANCE >>>					1,190.05	1,190.05	0.00

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001	473	510		UTILITIES			
10/04/21	AP0046	9212871	23140382	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG			92.90
10/04/21	AP0260	2722921	85140444	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		800.01	
11/01/21	AP0046	0212871	402140725	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG			69.28
11/01/21	AP0260	0212722	457140780	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		833.55	
12/06/21	AP0260	2722D21	826141108	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		608.94	
01/03/22	AP0046	2871D21	1343141589	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		190.54	
01/03/22	AP0260	272221D	1403141649	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		449.48	
02/07/22	AP0046	2871122	1740141943	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		206.52	
02/07/22	AP0260	2722122	1802142005	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		477.79	
03/07/22	AP0046	2871222	2108142271	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 FCS BLDG		386.84	
03/07/22	AP0260	2722222	2170142333	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		472.56	
04/04/22	AP0046	2871322	2488142613	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		253.79	
04/04/22	AP0260	2722322	2553142678	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		368.73	
05/02/22	AP0046	2871422	2841142931	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		175.02	
05/02/22	AP0260	2722422	2901142991	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		403.75	
06/06/22	AP0046	5222871	3250143311	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		84.67	
06/06/22	AP0260	5222722	3313143374	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		540.04	
07/05/22	AP0046	2871622	3625143645	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		67.45	
07/05/22	AP0260	2722622	3682143702	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		871.83	
08/01/22	AP0046	2871722	4178144166	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		74.41	
08/01/22	AP0260	2722722	4239144227	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		814.56	
09/06/22	AP0046	2871822	4561144516	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		60.30	
09/06/22	AP0260	2722822	4628144583	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		1,110.29	
BALANCE >>>					9,413.25	9,413.25	0.00

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=====							
001 473 540	MAINTENANCE ON BLDGS & GROUNDS						
11/01/21	AP1718	6200814	480140803	TK ELEVATOR CORPORATION > CUST 7990873 CPS ELEVATOR MAINTENANCE		697.14	
02/07/22	AP1718	6350333	1829142032	TK ELEVATOR CORPORATION > INV 3006350333 CPS ELEVATOR MAINTENAN		720.01	
03/07/22	AP2726	098722	2209142372	WARREN'S A/C & HEAT SERVICES, > REPAIR CPS BLDG FURNACE		280.00	
04/04/22	AP4133	2005058	2535142660	NATIONAL ELEVATOR INSPECTION S > CUST 4146275 CPS ANNUAL INSPECTION		180.00	
05/02/22	AP1718	6526050	2923143013	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		720.01	
06/06/22	AP2726	121243	3345143406	WARREN'S A/C & HEAT SERVICES, > SERVICE AC AT CPS BLDG		460.00	
07/05/22	AP2895	437121	3669143689	NORTHSTAR CONTRACTORS LLC > REPAIR ELEVATOR @ CPS BLDG		2,425.00	
08/01/22	AP1718	6691886	4262144250	TK ELEVATOR CORPORATION > CUST 7990873		720.01	
09/06/22	AP0326	A130773	4658144613	THE HARDWARE STORE, INC. > 1660 PLIERS;LEDS		372.89	
09/06/22	AP0326	B175274	4658144613	THE HARDWARE STORE, INC. > 1660 BULBS		349.50	
09/06/22	AP0326	B175443	4658144613	THE HARDWARE STORE, INC. > 1660 LEDS		349.50	
				BALANCE >>>	7,274.06	7,274.06	0.00
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001 473 580	MOSQUITO & PEST CONTROL						
12/06/21	AP2170	35429	818141100	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL CPS BLDG		80.00	
02/07/22	AP2170	035711	1795141998	PEST PLUS TERMITE & PEST CONTR> CPS TERMITE RENEW		150.00	
03/07/22	AP2170	35720	2162142325	PEST PLUS TERMITE & PEST CONTR> CPS BLDG PEST CONTROL		80.00	
06/06/22	AP2170	36017	3306143367	PEST PLUS TERMITE & PEST CONTR> FCS PEST CONTROL		80.00	
09/06/22	AP2170	36332	4620144575	PEST PLUS TERMITE & PEST CONTR> CPS PEST CONTROL		80.00	
				BALANCE >>>	470.00	470.00	0.00
-----							
001 473 603	OFFICE SUPPLIES						
11/01/21	AP0352	9172021	456140779	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		103.50	
01/03/22	AP0352	11321	1402141648	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;COPY PAPER		172.50	
03/07/22	AP0352	1322	2168142331	PONTOTOC COUNTY INVENTORY DEPA> TOILET PPR;COPY PAPER		172.50	
04/04/22	AP0026	74537-1	2533142658	MYBESCO, LLC > OFFICE SUPPLIES		1,127.42	
05/02/22	AP0352	3022022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;TP;PAPER TOWEL		91.00	
07/05/22	AP0352	051122	3681143701	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;COPY PAPER		136.50	
09/06/22	AP0352	7182022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		280.00	
				BALANCE >>>	2,083.42	2,083.42	0.00
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001 473 645	CUSTODIAL & CLEANING SUPPLIES						
10/04/21	AP0352	8092021	83140442	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50	
10/04/21	AP0352	8092021	83140442	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
10/04/21	AP0352	8092021	83140442	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		69.00	
12/06/21	AP0352	1042021	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50	
12/06/21	AP0352	1042021	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
12/06/21	AP0352	1042021	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		69.00	
01/03/22	AP0174	90572	1369141615	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		254.96	
01/03/22	AP0352	11321	1402141648	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;COPY PAPER		19.50	
02/07/22	AP0352	121621	1801142004	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
03/07/22	AP0352	1322	2168142331	PONTOTOC COUNTY INVENTORY DEPA> TOILET PPR;COPY PAPER		19.50	
04/04/22	AP0174	96628	2517142642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		74.49	
05/02/22	AP0352	3022022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;TP;PAPER TOWEL		70.98	
05/02/22	AP0352	3022022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;TP;PAPER TOWEL		66.46	
05/02/22	AP0352	3022022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;TP;PAPER TOWEL		38.63	
07/05/22	AP0352	051122	3681143701	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;COPY PAPER		38.63	



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07/05/22	AP0352	051122	3681143701	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;COPY PAPER		66.46		
09/06/22	AP0352	7182022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		38.63		
09/06/22	AP0352	7182022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		66.46		
					BALANCE >>>	1,038.20	1,038.20	0.00

FAMILY CHILD SERVICES

BALANCE >>> 21,800.98 21,800.98 0.00

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500 LIBRARY

001 500 502

TELEPHONES

10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC.	> ACCT 150535	30.15		
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC.	> ACCT 150535	25.03		
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC.	> ACCT 150535	28.45		
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC.	> ACCT 150535	15.72		
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC.	> ACCT 150535	18.85		
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC.	> ACCT 150535	26.70		
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC.	> ACCT 150535	25.90		
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC.	> ACCT 150535	24.52		
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC.	> ACCT 150535	23.67		
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC.	> ACCT 150535	12.88		
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC.	> ACCT 150535	29.29		
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC.	> ACCT 150535	31.60		
					BALANCE >>>	292.76	292.76	0.00

LIBRARY

BALANCE >>> 292.76 292.76 0.00

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501 LAW LIBRARY

001 501 467

WORKMAN COMP.

10/04/21	AP0412	9082021	61140420	MPEWCT	> POLICY #001000001058121	7.98		
12/06/21	AP0412	NOV12CC	807141089	MPEWCT	> POLICY# 001000001058122	5.13		
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT	> POLICY #001000001058112	5.13		
04/04/22	AP0412	30222CC	2531142656	MPEWCT	> ACCT 001000001058122	13.77		
07/05/22	AP0412	JUN22	3662143682	MPEWCT	> POLICY# 001000001058122	5.13		
					BALANCE >>>	37.14	37.14	0.00

LAW LIBRARY

BALANCE >>> 37.14 37.14 0.00

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510 COMMUNITY CENTER

COMMUNITY CENTER

BALANCE >>> 0.00 0.00 0.00

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520 YOUTH LEADERS

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YOUTH LEADERS					BALANCE >>>	0.00	0.00	0.00
*****								
521 FAIR ASSOCIATION								
001	521	751		PONTOTOC COUNTY FAIR ASSC.				
10/04/21	AP0502	ORD1021	310140669	PONTOTOC COUNTY FAIR ASSOCIATI>	21-22 BUDGET ALLOCATION	16,000.00	16,000.00	0.00
-----					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				
03/16/22	AP3323	ORD322	2420142560	CITY OF PONTOTOC	> BUDGET ALLOCATION	100,000.00	100,000.00	0.00
-----					BALANCE >>>	100,000.00	100,000.00	0.00
SPORTS PLEX					BALANCE >>>	100,000.00	100,000.00	0.00
*****								
540 CHAMBER OF COMMERCE								
CHAMBER OF COMMERCE					BALANCE >>>	0.00	0.00	0.00
*****								
541 HISTORICAL MUSEUM/POST OFFICE								
001	541	776		HISTORICAL SOCIETY				
02/15/22	AP1749	ORD222	2032142214	PONTOTOC COUNTY HISTORICAL SOC>	BUDGET ALLOCATION	15,500.00	15,500.00	0.00
-----					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
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 630 766				SOIL CONSERVATION (GRANT)			
10/04/21	AP0258	OCT2021	81140440	PONTOTOC CO. SOIL & WATER CONS>		3,300.00	
11/01/21	AP0258	NOV2021	454140777	PONTOTOC CO. SOIL & WATER CONS>		3,300.00	
12/06/21	AP0258	DEC2021	823141105	PONTOTOC CO. SOIL & WATER CONS>		3,300.00	
01/03/22	AP0258	JAN2022	1399141645	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
02/07/22	AP0258	FEB2022	1799142002	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
03/07/22	AP0258	MAR2022	2166142329	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
04/04/22	AP0258	APR2022	2550142675	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
05/02/22	AP0258	MAY2022	2897142987	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
06/06/22	AP0258	JUN2022	3310143371	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
07/05/22	AP0258	JLY2022	3679143699	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
07/18/22	AP3322	ORD722	4121144126	USDA APHIS WILDLIFE SERVICES >		7,500.00	
08/01/22	AP0258	AUG2022	4236144224	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
09/06/22	AP0258	SEP2022	4624144579	PONTOTOC CO. SOIL & WATER CONS>		4,000.00	
				BALANCE >>>	53,400.00	53,400.00	0.00

SOIL CONSERVATION

BALANCE >>>

53,400.00

53,400.00

0.00

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631 EXTENSION SERVICE

001 631 404				OFFICE/CLERICAL			
10/04/21	AP1239	9082021	59140418	MISSISSIPPI STATE UNIVERSITY >		3,708.75	
10/04/21	AP1239	9082021	59140418	MISSISSIPPI STATE UNIVERSITY >		3,708.26	
10/28/21	PY0968	1AR0503	348140690	PAYROLL CLEARING >		80.00	
11/01/21	AP1239	1042021	436140759	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING >		80.00	
12/06/21	AP1239	NOV2021	803141085	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
01/03/22	AP1239	120821	1382141628	MISSISSIPPI STATE UNIVERSITY >		3,708.75	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING >		80.00	
02/07/22	AP1239	1032022	1779141982	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
02/25/22	PY0968	2200503	2048142230	PAYROLL CLEARING >		80.00	
03/07/22	AP1239	2092022	2146142309	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING >		280.00	
04/04/22	AP1239	225802	2528142653	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING >		480.00	
05/02/22	AP1239	4082022	2881142971	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING >		320.00	
06/06/22	AP1239	225804	3292143353	MISSISSIPPI STATE UNIVERSITY >		3,708.74	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING >		80.00	
07/05/22	AP1239	6092022	3659143679	MISSISSIPPI STATE UNIVERSITY >		3,708.75	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING >		1,360.00	
08/01/22	AP1239	225806	4218144206	MISSISSIPPI STATE UNIVERSITY >		4,085.87	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING >		800.00	
09/06/22	AP1239	235807	4603144558	MISSISSIPPI STATE UNIVERSITY >		3,708.02	
				BALANCE >>>	52,229.58	52,229.58	0.00

001 631 465

STATE RETIREMENT MATCH

10/04/21	AP1239	9082021	59140418	MISSISSIPPI STATE UNIVERSITY >		944.83	
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10/04/21	AP1239	9082021	59140418	MISSISSIPPI STATE UNIVERSITY > MO END 8/31/2021 SALARY/FRINGE BENEFI		940.11	
11/01/21	AP1239	1042021	436140759	MISSISSIPPI STATE UNIVERSITY > MO END 9/30/21 SALARY/FRINGE BENEFITS		959.13	
12/06/21	AP1239	NOV2021	803141085	MISSISSIPPI STATE UNIVERSITY > OCT 2021 SALARY/FRINGE BENEFITS EXT 0		1,342.59	
01/03/22	AP1239	120821	1382141628	MISSISSIPPI STATE UNIVERSITY > EXT OFFICE SALARY/FRINGE BENEFITS		1,342.41	
02/07/22	AP1239	1032022	1779141982	MISSISSIPPI STATE UNIVERSITY > EXT OFFICE EMP SALARY/FRINGE BENEFIT		1,364.27	
03/07/22	AP1239	2092022	2146142309	MISSISSIPPI STATE UNIVERSITY > 1/31/22 EMP SALARY & FRINGE BENEFITS		1,364.24	
04/04/22	AP1239	225802	2528142653	MISSISSIPPI STATE UNIVERSITY > EXT OFFICE SALARY/FRINGE BENEFITS		1,364.27	
05/02/22	AP1239	4082022	2881142971	MISSISSIPPI STATE UNIVERSITY > REIMBURSE SALARY/FRINGE BENEFITS EXT		1,364.26	
06/06/22	AP1239	225804	3292143353	MISSISSIPPI STATE UNIVERSITY > SALARY;FRINGE BENEFITS REIMBURSE EXT		1,364.27	
07/05/22	AP1239	6092022	3659143679	MISSISSIPPI STATE UNIVERSITY > MAY 2022 EMP SALARY & FRINGE BENEFITS		1,364.23	
08/01/22	AP1239	225806	4218144206	MISSISSIPPI STATE UNIVERSITY > 6/30/22 EMP SALARY & FRINGE BENEFITS		1,491.82	
09/06/22	AP1239	235807	4603144558	MISSISSIPPI STATE UNIVERSITY > EMP SALARY & FRINGE BENEFITS 7/31/22		1,326.13	
				BALANCE >>>	16,532.56	16,532.56	0.00

001 631 466 SOCIAL SECURITY MATCH							
10/28/21	PY0968	1AR0504	348140690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.42	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.72	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.48	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.04	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
				BALANCE >>>	278.46	278.46	0.00

001 631 502 TELEPHONES							
10/04/21	AP2728	1029686	105140464	TEC OF JACKSON, INC. > ACCT 150535		7.74	
11/01/21	AP2728	1031870	475140798	TEC OF JACKSON, INC. > ACCT 150535		2.34	
12/06/21	AP2728	1034038	851141133	TEC OF JACKSON, INC. > ACCT 150535		5.82	
01/03/22	AP2728	1036197	1424141670	TEC OF JACKSON, INC. > ACCT 150535		.96	
02/07/22	AP2728	1038345	1824142027	TEC OF JACKSON, INC. > ACCT 150535		.98	
03/07/22	AP2728	1040479	2194142357	TEC OF JACKSON, INC. > ACCT 150535		.73	
04/04/22	AP2728	1042598	2575142700	TEC OF JACKSON, INC. > ACCT 150535		1.10	
05/02/22	AP2728	1044713	2918143008	TEC OF JACKSON, INC. > ACCT 150535		.22	
06/06/22	AP2728	1046812	3333143394	TEC OF JACKSON, INC. > ACCT 150535		2.84	
07/05/22	AP2728	1048888	3704143724	TEC OF JACKSON, INC. > ACCT 150535		.73	
08/01/22	AP2728	1050942	4259144247	TEC OF JACKSON, INC. > ACCT 150535		1.56	
09/06/22	AP2728	1052986	4655144610	TEC OF JACKSON, INC. > ACCT 150535		2.72	
				BALANCE >>>	27.74	27.74	0.00

001 631 540 MAINTENANCE ON BLDGS & GROUNDS							
10/04/21	AP3703	9272021	97140456	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
11/01/21	AP3703	102521	468140791	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
01/03/22	AP3703	DEC2021	1414141660	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
02/07/22	AP3703	12822	1815142018	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
04/04/22	AP3703	MAR2022	2568142693	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	

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08/01/22	AP3703	7252022	4250144238	S & F CLEANING > JULY JANITORIAL SERVICE		300.00	
				BALANCE >>>	2,175.00	2,175.00	0.00
-----							
001	631	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	631	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	631	603		OFFICE SUPPLIES			
10/04/21	AP1767	9222021	80140439	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		142.79	
11/01/21	AP1767	101321	453140776	PONTOTOC CO EXT. SERVICE EXECU> OFFICE SUPPLIES		152.48	
12/06/21	AP1767	111721	822141104	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSE		144.30	
01/03/22	AP1767	DEC2021	1398141644	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		199.40	
02/07/22	AP1767	JAN2022	1798142001	PONTOTOC CO EXT. SERVICE EXECU> EXT OFF SUPPLIES REIMBURSE		146.54	
03/07/22	AP0352	1182022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS;PAPER TOWELS;TI		69.00	
03/07/22	AP1767	FEB2022	2165142328	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		271.27	
04/04/22	AP1767	3212022	2549142674	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES		184.51	
05/02/22	AP0352	3222022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		136.50	
05/02/22	AP1767	4182022	2896142986	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		244.57	
06/06/22	AP1767	MAY2022	3309143370	PONTOTOC CO EXT. SERVICE EXECU> MAY 22 EXT OFFICE SUPPLIES REIMBURSEM		132.27	
07/05/22	AP0352	5112022	3681143701	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;COPY PAPER		91.00	
07/05/22	AP1767	6222022	3678143698	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		132.12	
07/05/22	AP2562	4793736	3688143708	R.J. YOUNG COMPANY > TONER		88.75	
08/01/22	AP1767	JLY2022	4235144223	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		105.89	
09/06/22	AP0352	7252022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TRASH BAGS;COPY PAPER		56.00	
09/06/22	AP1767	AUG2022	4623144578	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		246.22	
				BALANCE >>>	2,543.61	2,543.61	0.00
-----							
001	631	645		CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0352	81721	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		71.00	
10/04/21	AP0352	81721	83140442	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		19.50	
12/06/21	AP0352	101421	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
12/06/21	AP0352	101421	825141107	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		69.00	
02/07/22	AP0174	94185	1768141971	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		79.55	
02/07/22	AP0352	122121	1801142004	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
02/07/22	AP0352	122121	1801142004	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		48.06	
03/07/22	AP0352	1182022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS;PAPER TOWELS;TI		48.06	
03/07/22	AP0352	1182022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS;PAPER TOWELS;TI		35.50	
03/07/22	AP0352	1182022	2168142331	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS;PAPER TOWELS;TI		19.50	
05/02/22	AP0352	3222022	2899142989	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		38.63	
07/05/22	AP0174	100084	3648143668	LANN CHEMICAL AND SUPPLY CO. > TABLE CLOTHES		41.00	
07/05/22	AP0352	5112022	3681143701	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;COPY PAPER		38.63	
07/05/22	AP0352	5112022	3681143701	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;COPY PAPER		66.46	
08/01/22	AP0352	6172022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		66.46	
08/01/22	AP0352	6172022	4238144226	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		38.63	
09/06/22	AP0352	7252022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TRASH BAGS;COPY PAPER		77.26	

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09/06/22	AP0352	7252022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TRASH BAGS;COPY PAPER		75.34	
				BALANCE >>>	903.58	903.58	0.00

EXTENSION SERVICE

BALANCE >>>

74,690.53

74,690.53

0.00

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632 AGRI CENTER

001 632 409 AGRI CENTER DIRECTOR

10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
10/29/21	PY0968	1AS7003	373140700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
01/14/22	PY0968	21E5003	1642141867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.16	
				BALANCE >>>		34,899.84	34,899.84
							0.00

001 632 430 MAINTENANCE/SERVICE EMPLOYEES

10/14/21	PY0968	1AD1003	321140678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
10/29/21	PY0968	1AS7003	373140700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
11/12/21	PY0968	1BA1003	666140986	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
11/29/21	PY0968	1BT8003	709141007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
12/14/21	PY0968	1CD0503	1086141365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
12/29/21	PY0968	1CT0703	1288141551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
01/14/22	PY0968	21E5003	1642141867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
01/28/22	PY0968	21R0503	1647141868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
02/14/22	PY0968	22E8003	1999142199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
02/25/22	PY0968	22O0503	2048142230	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
03/14/22	PY0968	23E8003	2389142551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
03/31/22	PY0968	23U8003	2432142572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
04/13/22	PY0968	24C0503	2760142880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	

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04/28/22	PY0968	24R0503	2789142894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,165.00	
05/13/22	PY0968	25B2003	3098143188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
05/27/22	PY0968	25Q1003	3198143273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
06/14/22	PY0968	26D2003	3542143599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,195.00	
06/29/22	PY0968	26S2003	3571143608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
07/11/22	PY0968	2797003	4088144108	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
07/28/22	PY0968	27R2003	4132144135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
08/12/22	PY0968	28C0703	4466144451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
08/31/22	PY0968	28U8003	4506144476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
09/14/22	PY0968	29D0503	4886144838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
09/29/22	PY0968	29S6003	4918144855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,200.00	
					BALANCE >>>	28,760.00	28,760.00	0.00

001 632 465 STATE RETIREMENT MATCH								
10/14/21	PY0968	1AD1005	321140678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
10/29/21	PY0968	1AS7005	373140700	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
11/12/21	PY0968	1BA1005	666140986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
11/29/21	PY0968	1BT8005	709141007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
12/14/21	PY0968	1CD0505	1086141365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
12/29/21	PY0968	1CT0705	1288141551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
01/14/22	PY0968	21E5005	1642141867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
01/28/22	PY0968	21R0505	1647141868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
02/14/22	PY0968	22E8005	1999142199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
02/25/22	PY0968	22O0505	2048142230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
03/14/22	PY0968	23E8005	2389142551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
03/31/22	PY0968	23U8005	2432142572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
04/13/22	PY0968	24C0505	2760142880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
04/28/22	PY0968	24R0505	2789142894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
05/13/22	PY0968	25B2005	3098143188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
05/27/22	PY0968	25Q1005	3198143273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
06/14/22	PY0968	26D2005	3542143599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
06/29/22	PY0968	26S2005	3571143608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
07/11/22	PY0968	2797005	4088144108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
07/28/22	PY0968	27R2005	4132144135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
08/12/22	PY0968	28C0705	4466144451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
08/31/22	PY0968	28U8005	4506144476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
09/14/22	PY0968	29D0505	4886144838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
09/29/22	PY0968	29S6005	4918144855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
					BALANCE >>>	6,072.48	6,072.48	0.00

001 632 466 SOCIAL SECURITY MATCH							
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.63
10/14/21	PY0968	1AD1004	321140678	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.80
10/29/21	PY0968	1AS7004	373140700	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.63
10/29/21	PY0968	1AS7004	373140700	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.80
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.63
11/12/21	PY0968	1BA1004	666140986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.80
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.63
11/29/21	PY0968	1BT8004	709141007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.80

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12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
12/14/21	PY0968	1CD0504	1086141365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
12/29/21	PY0968	1CT0704	1288141551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/14/22	PY0968	21E5004	1642141867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
01/14/22	PY0968	21E5004	1642141867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
01/28/22	PY0968	21R0504	1647141868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
02/14/22	PY0968	22E8004	1999142199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
02/25/22	PY0968	2200504	2048142230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
03/14/22	PY0968	23E8004	2389142551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
03/31/22	PY0968	23U8004	2432142572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
04/13/22	PY0968	24C0504	2760142880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
04/28/22	PY0968	24R0504	2789142894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
05/13/22	PY0968	25B2004	3098143188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
05/27/22	PY0968	25Q1004	3198143273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
06/14/22	PY0968	26D2004	3542143599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.42	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
06/29/22	PY0968	26S2004	3571143608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
07/11/22	PY0968	2797004	4088144108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
07/28/22	PY0968	27R2004	4132144135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
08/12/22	PY0968	28C0704	4466144451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
08/31/22	PY0968	28U8004	4506144476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
09/14/22	PY0968	29D0504	4886144838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
09/29/22	PY0968	29S6004	4918144855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
BALANCE >>>					4,927.26	4,927.26	0.00
-----							
001 632 467				WORKMAN COMP.			
10/04/21	AP0412	9082021	61140420	MPEWCT > POLICY #001000001058121		44.52	
12/06/21	AP0412	NOV12CC	807141089	MPEWCT > POLICY# 001000001058122		41.48	
04/04/22	AP0412	MAR22CC	2531142656	MPEWCT > POLICY #001000001058112		41.48	
04/04/22	AP0412	30222CC	2531142656	MPEWCT > ACCT 001000001058122		111.39	
07/05/22	AP0412	JUN22	3662143682	MPEWCT > POLICY# 001000001058122		41.48	
BALANCE >>>					280.35	280.35	0.00



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001 632 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
001 632 475				TRAVEL			
10/04/21	AP6760	9282021	122140481	MCGREGOR, KEVIN > MILEAGE REIMBURSEMENT		48.16	
				BALANCE >>>	48.16	48.16	0.00
001 632 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
001 632 533				RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001 632 540				MAINTENANCE ON BLDGS & GROUNDS			
12/06/21	AP2700	336069	786141068	HAYGOOD, VINCE > LEVELING ARENA		300.00	
12/06/21	AP2700	336070	786141068	HAYGOOD, VINCE > LEVEL ARENA		300.00	
01/03/22	AP0075	INV0015	1350141596	DIAMOND L SERVICES LLC > ARENA FOR AG CENTER		10,521.00	
04/04/22	AP0075	0044	2498142623	DIAMOND L SERVICES LLC > MISC WELDING		261.00	
04/04/22	AP2302	8714	2583142708	TRS > AG CENTER LAWN MAINTENANCE		644.00	
				BALANCE >>>	12,026.00	12,026.00	0.00
001 632 541				REPAIRS MACHINE & EQUIPMENT			
12/06/21	AP3870	WA03548	863141145	WASHINGTON HOLCOMB TRACTOR CO > REPAIRS TO TRACTOR		689.75	
07/05/22	AP2924	W25055	3717143737	WADE INCORPORATED > PONT0010 REPAIR ARENA DRAG		72.00	
				BALANCE >>>	761.75	761.75	0.00
001 632 542				VEHICLE REPAIR BY OUTSIDE PER.			
12/06/21	AP0902	29353	772141054	DAVID DILLARD AUTO SERVICE > 05 CHEVY REPAIR		908.12	
12/06/21	AP1137	111021	760141042	CARWYLE AUTO REPAIR > R/R DOOR 2004 1/2 TON CHEVY		430.00	
				BALANCE >>>	1,338.12	1,338.12	0.00
001 632 570				INSURANCE (BONDS,BLDGS ETC.)			
04/06/22	AP0301	ORD422B	2753142874	RIDGECREST INSURANCE INCORPORA> RLI LSM1389292 K MCGREGOR		175.00	
				BALANCE >>>	175.00	175.00	0.00
001 632 579				FEEDING PRISONERS			
05/02/22	AP6789	4012022	2940143030	MCGREGGER, KEVIN > FOOD FOR INMATES		56.89	
				BALANCE >>>	56.89	56.89	0.00
001 632 580				MOSQUITO & PEST CONTROL			
09/06/22	AP0326	B174940	4658144613	THE HARDWARE STORE, INC. > 1780 ADHESIVE;HORNET KILLER		20.16	
				BALANCE >>>	20.16	20.16	0.00

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001 632 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
001 632 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 632 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 632 639				SIGNS			
01/03/22	AP1181	15600	1364141610	IMAGE SCREEN PRINTING > SIGNS		75.00	
				BALANCE >>>	75.00	75.00	0.00
001 632 641				BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0190	71192	60140419	MOORE'S FEED STORE > 209 TUBE		13.95	
10/04/21	AP0190	71525	60140419	MOORE'S FEED STORE > 209 HORSESHOE		20.25	
10/04/21	AP0326	B152681	108140467	THE HARDWARE STORE, INC. > 1660 BATTERIES		9.99	
10/04/21	AP0326	B152718	108140467	THE HARDWARE STORE, INC. > 1660 NOZZLE;CONN		19.78	
10/04/21	AP0326	B153451	108140467	THE HARDWARE STORE, INC. > 1660 CORD		8.59	
11/01/21	AP0190	73578	438140761	MOORE'S FEED STORE > 209 WOOD SCREWS		286.24	
11/01/21	AP0190	73715	438140761	MOORE'S FEED STORE > 209 GEOCEL CLEAR;WOODSCREWS		84.54	
11/01/21	AP0190	73732	438140761	MOORE'S FEED STORE > 209 WOODSCREWS		143.12	
11/01/21	AP0326	B154159	477140800	THE HARDWARE STORE, INC. > 1660 WASHERS;TARP COVER		72.48	
11/01/21	AP0326	C4661	477140800	THE HARDWARE STORE, INC. > 1660 TARPS;CABLE TIES		54.44	
12/06/21	AP0326	A116711	853141135	THE HARDWARE STORE, INC. > 1660 BATTERIES		11.96	
12/06/21	AP0326	A117177	853141135	THE HARDWARE STORE, INC. > 1660 TAPE RULE		20.71	
12/06/21	AP0326	B155829	853141135	THE HARDWARE STORE, INC. > 1660 BATTERY		15.66	
12/06/21	AP0326	B156140	853141135	THE HARDWARE STORE, INC. > 1660 KEYS;LOCK;TAG		21.02	
12/06/21	AP0326	B156756	853141135	THE HARDWARE STORE, INC. > 1660 TARP COVER		66.00	
01/03/22	AP0255	654704	1395141641	PEEPLS BUILDING MATERIALS, IN> REDI MIX		17.00	
01/03/22	AP0296	669060	1409141655	REEDER FARM SUPPLY > SUPPLIES		25.80	
01/03/22	AP0326	158225	1427141673	THE HARDWARE STORE, INC. > 1660 KEY BLANK		4.76	
02/07/22	AP0255	656443	1794141997	PEEPLS BUILDING MATERIALS, IN> STRAP;ANCHOR;BRSH WR WHL/CPWR KNOT;BI		236.02	
02/07/22	AP0255	656445	1794141997	PEEPLS BUILDING MATERIALS, IN> RET/PURCH BIT			15.98
03/07/22	AP0255	660059	2161142324	PEEPLS BUILDING MATERIALS, IN> SCREWS;ANC;BIT		15.57	
03/07/22	AP0326	A120841	2196142359	THE HARDWARE STORE, INC. > 1660 KEY BLANKS		7.14	
03/07/22	AP0326	B162546	2196142359	THE HARDWARE STORE, INC. > 1660 WASHERS;NUTS;SCREWS		5.54	
04/04/22	AP0255	63426	2544142669	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED;DECK SCREWS		255.92	
04/04/22	AP0255	63431	2544142669	PEEPLS BUILDING MATERIALS, IN> RIGID 2HOLE STRAP		18.00	
04/04/22	AP0255	63432	2544142669	PEEPLS BUILDING MATERIALS, IN> HEX HEAD LAG SCREWS		17.50	
04/04/22	AP0255	63484	2544142669	PEEPLS BUILDING MATERIALS, IN> HEX CONS LA		10.50	
04/04/22	AP0255	663592	2544142669	PEEPLS BUILDING MATERIALS, IN> BOARD SCREWS;LAG BLT		62.50	
04/04/22	AP0255	663607	2544142669	PEEPLS BUILDING MATERIALS, IN> STRP		25.90	
04/04/22	AP0255	663610	2544142669	PEEPLS BUILDING MATERIALS, IN> SCREWS		25.00	
04/04/22	AP0255	663639	2544142669	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED		9.99	
04/04/22	AP0326	B163592	2577142702	THE HARDWARE STORE, INC. > 1660 LAG BOLTS;BLADE		59.91	
04/04/22	AP0326	B163662	2577142702	THE HARDWARE STORE, INC. > B163662 CHAIN;QUICK LINK;HOOK		62.00	

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04/04/22	AP0326	B163669	2577142702	THE HARDWARE STORE, INC. > 1660 ZINC QUICK LINK;SHACKLE PIN		4.00		
04/04/22	AP0326	B163764	2577142702	THE HARDWARE STORE, INC. > 1660 BANNER;FLAG		49.98		
04/04/22	AP0326	B163771	2577142702	THE HARDWARE STORE, INC. > 1660 BANNER RET			19.99	
04/04/22	AP0326	B164805	2577142702	THE HARDWARE STORE, INC. > 1660 CHAIN;KEY/BLANK		76.13		
05/02/22	AP0190	84833	2884142974	MOORE'S FEED STORE > 209 J HOOK		74.25		
05/02/22	AP0326	A123729	2921143011	THE HARDWARE STORE, INC. > 1660 OIL;LINKS;CHAIN;HOOKS		147.14		
05/02/22	AP0326	B165418	2921143011	THE HARDWARE STORE, INC. > 1660 SCREWS;NUTS;WASHERS;BITS		10.49		
05/02/22	AP0326	B165713	2921143011	THE HARDWARE STORE, INC. > 1660 HOSE BUTLER;CYC OIL		61.84		
06/06/22	AP0326	A125183	3335143396	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS;NUTS		8.07		
06/06/22	AP0326	A125248	3335143396	THE HARDWARE STORE, INC. > 1660 DISC;SANDERS		106.05		
06/06/22	AP0326	A126347	3335143396	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		81.55		
06/06/22	AP0326	B168728	3335143396	THE HARDWARE STORE, INC. > 1660 NAILS		5.49		
06/06/22	AP0326	B169028	3335143396	THE HARDWARE STORE, INC. > 1660 PAINT		143.96		
06/06/22	AP0635	5162022	3308143369	PONTOTOC CARPET SALES, INC. > BROWN TURF		630.00		
07/05/22	AP0296	701022	3690143710	REEDER FARM SUPPLY > SUPPLIES		214.00		
07/05/22	AP0296	701041	3690143710	REEDER FARM SUPPLY > BLUE DYE		46.60		
08/01/22	AP0326	B172858	4261144249	THE HARDWARE STORE, INC. > 1660 SCREWS;BIT		2.72		
09/06/22	AP0255	683237	4619144574	PEEPLS BUILDING MATERIALS, IN> REDIMIX		9.98		
09/06/22	AP0326	B174694	4658144613	THE HARDWARE STORE, INC. > 1660 LOCK		59.99		
09/06/22	AP0326	B174705	4658144613	THE HARDWARE STORE, INC. > 1660 KEYBLANK/CAP		6.06		
					BALANCE >>>	3,410.11	3,446.08	35.97
001 632 643				HARDWARE, PLUMBING, & ELECTRIC				
12/06/21	AP0326	B156598	853141135	THE HARDWARE STORE, INC. > 1660 DUCT TAPE;PROTECTOR		39.76		
03/07/22	AP0326	B161794	2196142359	THE HARDWARE STORE, INC. > 1660 TAPCON;HOSE HANGER;CONN;HOSE		162.32		
07/05/22	AP0255	675748	3675143695	PEEPLS BUILDING MATERIALS, IN> HYDRANT;TEFLON		42.98		
07/05/22	AP0255	677654	3675143695	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		39.69		
07/05/22	AP0326	B171595	3706143726	THE HARDWARE STORE, INC. > 1660 IMP SPRINKLER		24.49		
08/01/22	AP0326	A128125	4261144249	THE HARDWARE STORE, INC. > 1660 400 WATT ED28		167.92		
					BALANCE >>>	477.16	477.16	0.00
001 632 644				SMALL TOOLS				
01/03/22	AP0304	210411	1416141662	SERVICE SUPPLY > 6228 SOCKET		10.29		
04/04/22	AP0190	81683	2530142655	MOORE'S FEED STORE > 209 RECIP SAW;ETAL CUTTING RECIP		151.96		
05/02/22	AP0190	83738	2884142974	MOORE'S FEED STORE > 209 RATCHET STRAPS		38.85		
05/02/22	AP0326	B166357	2921143011	THE HARDWARE STORE, INC. > 1660 VISE;BIT		113.99		
06/06/22	AP0304	222189	3326143387	SERVICE SUPPLY > 6228 SPRAYGUN		69.99		
08/01/22	AP0304	227285	4251144239	SERVICE SUPPLY > 6228 BLADE;TOOLS		39.87		
					BALANCE >>>	424.95	424.95	0.00
001 632 645				CUSTODIAL & CLEANING SUPPLIES				
10/04/21	AP0174	88902	47140406	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		268.08		
01/03/22	AP0174	91964	1369141615	LANN CHEMICAL AND SUPPLY CO. > CENTER PULL TOWEL		172.40		
01/03/22	AP0174	93021	1369141615	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		270.00		
02/07/22	AP0352	12921	1801142004	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06		
03/07/22	AP0174	95781	2132142295	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		706.50		
04/04/22	AP0352	2252022	2552142677	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
05/02/22	AP0326	A124804	2921143011	THE HARDWARE STORE, INC. > 1660 BROOM		63.98		

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09/06/22	AP0352	7052022	4626144581	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		150.68	
				BALANCE >>>	1,775.82	1,775.82	0.00
-----							
001 632 655				WEED KILLER			
04/04/22	AP0296	680071	2563142688	REEDER FARM SUPPLY > ROUNDUP		214.00	
08/01/22	AP0296	698625	4244144232	REEDER FARM SUPPLY > ROUNDUP		289.00	
				BALANCE >>>	503.00	503.00	0.00
-----							
001 632 671				GASOLINE			
04/04/22	AP2093	0385-7	2565142690	RICK'S TEXACO > FUEL AG CTR		21.00	
06/06/22	AP2093	791567	3322143383	RICK'S TEXACO > AG CTR		20.00	
06/06/22	AP2093	8853-26	3322143383	RICK'S TEXACO > FUEL AG CTR		10.00	
08/01/22	AP0029	278958	4173144161	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		16.03	
08/01/22	AP2093	8249-12	4246144234	RICK'S TEXACO > FUEL AG CENTER		29.60	
				BALANCE >>>	96.63	96.63	0.00
-----							
001 632 672				DIESEL FUEL			
10/04/21	AP0029	276534	16140375	BROOKS, TOMMY OIL CO. > FUEL AG CTR		62.23	
10/04/21	AP0029	276735	16140375	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		27.03	
10/04/21	AP0029	276813	16140375	BROOKS, TOMMY OIL CO. > FUEL AG CTR		64.17	
12/06/21	AP0029	277120	755141037	BROOKS, TOMMY OIL CO. > FUEL AG CTR		96.83	
12/06/21	AP0029	277168	755141037	BROOKS, TOMMY OIL CO. > FUEL AG CTR		58.80	
12/06/21	AP0029	277281	755141037	BROOKS, TOMMY OIL CO. > FUEL AG CTR		87.37	
01/03/22	AP0029	277381	1339141585	BROOKS, TOMMY OIL CO. > FUEL AG CTR		78.29	
03/07/22	AP0029	277608	2100142263	BROOKS, TOMMY OIL CO. > FUEL AG CTR		80.22	
03/07/22	AP0029	277724	2100142263	BROOKS, TOMMY OIL CO. > FUEL AG CTR		106.32	
04/04/22	AP0029	277868	2480142605	BROOKS, TOMMY OIL CO. > FUEL AG CTR		129.41	
04/04/22	AP0029	277884	2480142605	BROOKS, TOMMY OIL CO. > FUEL AG CTR		26.74	
05/02/22	AP0029	278007	2835142925	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		105.71	
05/02/22	AP0029	278145	2835142925	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		98.68	
06/06/22	AP0029	278252	3244143305	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		98.12	
06/06/22	AP0029	278252	3244143305	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		10.63	
07/05/22	AP0029	278459	3620143640	BROOKS, TOMMY OIL CO. > FUEL AG CTR		133.48	
07/05/22	AP0029	278595	3620143640	BROOKS, TOMMY OIL CO. > AG CENTER FUEL		81.95	
07/05/22	AP0029	278706	3620143640	BROOKS, TOMMY OIL CO. > FUEL AG CTR		105.42	
08/01/22	AP0029	278830	4173144161	BROOKS, TOMMY OIL CO. > FUEL AG CTR		98.23	
08/01/22	AP0029	278958	4173144161	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		61.52	
09/06/22	AP0029	279179	4556144511	BROOKS, TOMMY OIL CO. > FUEL AG CTR		83.58	
				BALANCE >>>	1,694.73	1,694.73	0.00
-----							
001 632 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 632 674				LUBRICATING OILS & GREASE			
06/06/22	AP0304	222070	3326143387	SERVICE SUPPLY > 6228 HD30;		7.98	
07/05/22	AP0304	222675	3695143715	SERVICE SUPPLY > 6228 GREASE;OIL		23.16	

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09/06/22	AP0029	279193	4556144511	BROOKS, TOMMY OIL CO. > GREASE/OIL AG CTR		23.75	
				BALANCE >>>	54.89	54.89	0.00
-----							
001 632 680				TIRES & TUBES			
02/07/22	AP0401	90027	1839142042	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE;SERVICE CALL		119.85	
05/02/22	AP0401	90871	2935143025	YOUNG'S O.K. TIRE STORE, INC. > TIRE;SERV CALL		118.05	
07/05/22	AP0401	91526	3720143740	YOUNG'S O.K. TIRE STORE, INC. > TIRE		74.84	
09/06/22	AP0340	39333	4667144622	TUTOR'S AUTO SERVICE LLC > TIRES		420.00	
				BALANCE >>>	732.74	732.74	0.00
-----							
001 632 681				REPAIR PARTS			
10/04/21	AP0255	643941	75140434	PEEPLS BUILDING MATERIALS, IN> WASHERS		12.00	
11/01/21	AP0304	206149	469140792	SERVICE SUPPLY > 6228 BALL MOUNT;PIN CLP		45.78	
12/06/21	AP0304	208813	842141124	SERVICE SUPPLY > 6228 TIES		36.80	
01/03/22	AP0304	210359	1416141662	SERVICE SUPPLY > 6228 TERM ASST;SOCKET		15.07	
01/03/22	AP0304	210526	1416141662	SERVICE SUPPLY > 6228 ADAPTERS;WD40		17.47	
02/07/22	AP0304	212082	1816142019	SERVICE SUPPLY > 6228 SAND PAPER;BRSH;PAD;MASK		38.13	
03/07/22	AP0304	213622	2186142349	SERVICE SUPPLY > 6228 BATTERY CORE DEP		142.99	
04/04/22	AP0190	83468	2530142655	MOORE'S FEED STORE > 209 METAL;HITCH BALL;LAMP		220.27	
04/04/22	AP0326	B163643	2577142702	THE HARDWARE STORE, INC. > 1780 CHAIN OIL;QUICK LINK;SCREW		72.36	
05/02/22	AP0193	14262	2876142966	MAPP FARM & HYDRAULIC > AG CTR HOSE		20.00	
05/02/22	AP0304	219443	2911143001	SERVICE SUPPLY > 6228 SHUT OFF;SPARK PLUG		11.53	
05/02/22	AP4172	11123	2934143024	WILDER FITNESS EQUIPMENT > BRACKETS		99.90	
06/06/22	AP0190	86123	3294143355	MOORE'S FEED STORE > 209 MUD FLAP		26.98	
06/06/22	AP0304	222398	3326143387	SERVICE SUPPLY > 6228 ADPTR;THINNER;ADJ VAL		78.17	
06/06/22	AP0378	9197	3348143409	WILDER'S INC > BUCKING SHOOT		130.00	
				BALANCE >>>	967.45	967.45	0.00
-----							
001 632 691				UNIFORMS			
12/06/21	AP0190	74225	806141088	MOORE'S FEED STORE > 209 BOOTS		375.00	
				BALANCE >>>	375.00	375.00	0.00
-----							
001 632 917				OTHER MOBILE EQ. BELOW \$5000			
11/01/21	AP0255	645383	450140773	PEEPLS BUILDING MATERIALS, IN> REC BLD ;RECIP SAW		324.98	
02/07/22	AP0190	147947	1781141984	MOORE'S FEED STORE > 209 10 FT GATE (4);14 FT GATE		544.75	
02/07/22	AP0255	656446	1794141997	PEEPLS BUILDING MATERIALS, IN> ROTARY HAMMER DRILL		199.99	
05/02/22	AP0190	84688	2884142974	MOORE'S FEED STORE > 209 BAR GATE		203.85	
05/02/22	AP0190	84691	2884142974	MOORE'S FEED STORE > 209 PURCH/RET BAR GATE		156.00	
05/03/22	AP2018	0000002	3094143184	REEVES, DONNY > STEEL FLAT BED TRAILER		700.00	
				BALANCE >>>	2,129.57	2,129.57	0.00
-----							
001 632 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 632 920				FURN. & OFF. EQ. ABOVE \$5000			
08/25/22	AP0075	ORD622	4505144475	DIAMOND L SERVICES LLC > 4-23X24 PINS & GATES WELDED		14,000.00	
				BALANCE >>>	14,000.00	14,000.00	0.00

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AGRI CENTER					BALANCE >>>	116,083.06	116,119.03	35.97
661 THREE RIVERS PLANNING DEV.								
THREE RIVERS PLANNING DEV.					BALANCE >>>	0.00	0.00	0.00
673 REDLAND/SAREPTA ROAD								
REDLAND/SAREPTA ROAD					BALANCE >>>	0.00	0.00	0.00
675 ADVERTISING COUNTY RESOURCES								
ADVERTISING COUNTY RESOURCES					BALANCE >>>	0.00	0.00	0.00
676 PONTOTOC CTY. INDUSTRIAL PARK								
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	0.00	0.00	0.00
680 ECONOMIC DEVELOPMENT								
001	680	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00
681 PUL ALLIANCE BOND								
PUL ALLIANCE BOND					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	9,946,006.51		
COMMON COUNTY					BALANCE >>>	0.00	20,376,639.06	20,376,639.06

PONTOTOC COUNTY 2021/2022  
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003 000 002				CASH IN BANK		258,646.00		
10/04/21	SJ2122	SJ0676		INTERFUND XFER FROM LAND REDEMPTION> OVERBID TO GENERAL FUND 2018 OB			54,000.00	
09/06/22	SJ2122	SJ0721		INTERFUND TRANSFER FROM OVERBID FUND TO > GENERAL FUND FOR 2018 OVERB			57,384.00	
09/15/22	RC2122	046021		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9078 FY 2022 EXCESS BID		95,852.00		
				BALANCE >>>	243,114.00	95,852.00	111,384.00	
-----								
TOTAL ASSETS					BALANCE >>>	243,114.00		
+++++								
003 000 190				FUND BALANCE			258,646.00	
				BALANCE >>>	258,646.00CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>	258,646.00CR		
+++++								
003 000 227				LAND SALE OVERBID			95,852.00	
09/15/22	RC2122	046021		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9078 FY 2022 EXCESS BID			95,852.00	
				BALANCE >>>	95,852.00CR	0.00	95,852.00	
-----								
003 000 394				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	95,852.00CR		
+++++								
100 BOARD OF SUPERVISORS								
003 100 951				TRANSFER OUT TO GOV. FUNDS				
10/04/21	SJ2122	SJ0676		INTERFUND XFER FROM LAND REDEMPTION> OVERBID TO GENERAL FUND 2018 OB		54,000.00		
09/06/22	SJ2122	SJ0721		INTERFUND TRANSFER FROM OVERBID FUND TO > GENERAL FUND FOR 2018 OVERB		57,384.00		
				BALANCE >>>	111,384.00	111,384.00	0.00	
-----								
003 100 955				ENDING CASH RESERVE			0.00	
				BALANCE >>>	0.00	0.00	0.00	
-----								
BOARD OF SUPERVISORS					BALANCE >>>	111,384.00	111,384.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	111,384.00		
+++++								
LAND REDEMPTION OVER BID					BALANCE >>>	0.00	207,236.00	207,236.00
=====								

PONTOTOC COUNTY 2021/2022  
 008 CHANCERY CLERK CO ARCHIVE FUND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008	000	002		CASH IN BANK		8,312.85	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		25.50	
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT		69.00	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		3.20	
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		30.00	
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT		26.00	
11/10/21	RC2122	044215		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2008 ARCHIVE FEES	1,519.50		
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		4.17	
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT		40.00	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		33.00	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		4.29	
01/03/22	RC2122	044486		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2038 ARCHIVE FEES	273.50		
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		18.50	
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME		55.00	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		4.16	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		23.50	
02/10/22	RC2122	044782		PONTOTOC CO LAND REDEMPTION FUND> CK 4987 JAN 2022 SETTLEMENT		80.00	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		3.36	
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT		48.50	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		23.50	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		4.08	
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT		76.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		42.50	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		3.93	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		18.50	
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT		41.00	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		4.24	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		18.00	
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT		32.00	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		4.80	
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT		62.00	
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		19.00	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		4.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		34.00	
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT		81.50	
08/09/22	RC2122	045822		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2126 12/27/21-8/5/21 ARC	1,605.50		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		5.37	
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		25.50	
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT		105.00	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		4.85	
BALANCE >>>					12,789.30	4,476.45	0.00
TOTAL ASSETS					BALANCE >>>	12,789.30	
008	000	190		FUND BALANCE			8,312.85
BALANCE >>>					8,312.85CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	8,312.85CR	



PONTOTOC COUNTY 2021/2022  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008	000	225		ARCHIVE FEE			
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			25.50
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			69.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			30.00
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT			26.00
11/10/21	RC2122	044215		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2008 ARCHIVE FEES			1,519.50
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			40.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			33.00
01/03/22	RC2122	044486		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2038 ARCHIVE FEES			273.50
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			18.50
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME			55.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			23.50
02/10/22	RC2122	044782		PONTOTOC CO LAND REDEMPTION FUND> CK 4987 JAN 2022 SETTLEMENT			80.00
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			48.50
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			23.50
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			76.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			42.50
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			18.50
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			41.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			18.00
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			32.00
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			62.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			19.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			34.00
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT			81.50
08/09/22	RC2122	045822		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2126 12/27/21-8/5/21 ARC			1,605.50
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			25.50
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			105.00
BALANCE >>>					4,426.00CR	0.00	4,426.00
008	000	330		INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			3.20
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			4.17
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			4.29
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			4.16
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			3.36
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			4.08
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			3.93
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			4.24
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			4.80
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			4.00
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			5.37
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			4.85
BALANCE >>>					50.45CR	0.00	50.45
008	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

PONTOTOC COUNTY 2021/2022  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		4,476.45CR
+++++							
101 CHANCERY CLERK							
008	101	603		OFFICE SUPPLIES	BALANCE >>>	0.00	0.00 0.00
-----							
008	101	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00 0.00
-----							
CHANCERY CLERK					BALANCE >>>	0.00	0.00 0.00
*****							
CHANCERY CLERK CO ARCHIVE FUND					BALANCE >>>	0.00	4,476.45 4,476.45
=====							

PONTOTOC COUNTY 2021/2022  
 009 CIRCUIT CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009 000 002				CASH IN BANK		1,470.32	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		64.00	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		.58	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		99.00	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		.68	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		43.00	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		.71	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		39.50	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		.69	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		27.50	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		.56	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		67.50	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		.70	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		63.00	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		.69	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		58.00	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		.76	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		106.00	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		.90	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		76.50	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		.78	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		57.50	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		.92	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		56.50	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		.85	
				BALANCE >>>	2,237.14	766.82	0.00
-----							
TOTAL ASSETS					BALANCE >>>	2,237.14	
+++++							
009 000 190				FUND BALANCE			1,470.32
				BALANCE >>>	1,470.32CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,470.32CR	
+++++							
009 000 225				ARCHIVE FEE			
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			64.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			99.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			43.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			39.50
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			27.50
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			67.50
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			63.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			58.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			106.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			76.50
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			57.50
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			56.50
				BALANCE >>>	758.00CR	0.00	758.00
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PONTOTOC COUNTY 2021/2022  
 009 CIRCUIT CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009	000	330		INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			.58
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			.68
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			.71
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			.69
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			.56
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			.70
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			.69
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			.76
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			.90
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			.78
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			.92
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			.85
BALANCE >>>					8.82CR	0.00	8.82
009	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					766.82CR		
+++++							
102 CIRCUIT CLERK							
009	102	603		OFFICE SUPPLIES			
BALANCE >>>					0.00	0.00	0.00
009	102	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
CIRCUIT CLERK					0.00	0.00	0.00
*****							
161 CIRCUIT COURT							
CIRCUIT COURT					0.00	0.00	0.00
*****							
CIRCUIT CLERK CO ARCHIVE FUND					0.00	766.82	766.82

PONTOTOC COUNTY 2021/2022  
 094 ECONOMIC DEVELOPMENT (CHAMBER)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094 000 002				CASH IN BANK		9,777.40	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		.54	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		766.31	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		4.01	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		4.40	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		1.08	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		4.50	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		3.78	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		4.22	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		1.55	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		3.38	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		2.47	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		4.07	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		3.87	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		4.17	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		4.68	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		3.87	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		4.50	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		4.02	
				BALANCE >>>	10,602.82	825.42	0.00
-----							
TOTAL ASSETS					BALANCE >>>	10,602.82	
-----							
094 000 190				FUND BALANCE			9,777.40
				BALANCE >>>	9,777.40CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	9,777.40CR	
-----							
094 000 200				REALTY/PERSONAL			
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			766.31
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			3.78
				BALANCE >>>	770.09CR	0.00	770.09
-----							
094 000 201				MOTOR VEHICLE			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			.54
				BALANCE >>>	0.54CR	0.00	0.54
-----							
094 000 202				MOBILE HOME			
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			1.08
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			1.55
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			2.47
				BALANCE >>>	5.10CR	0.00	5.10
-----							
094 000 330				INTEREST EARNINGS			

PONTOTOC COUNTY 2021/2022  
 094 ECONOMIC DEVELOPMENT (CHAMBER)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			4.01
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			4.40
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			4.50
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			4.22
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			3.38
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			4.07
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			3.87
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			4.17
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			4.68
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			3.87
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			4.50
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			4.02
BALANCE >>>					49.69CR	0.00	49.69
-----							
094	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	825.42CR	
+++++							
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
*****							
680 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00
*****							
ECONOMIC DEVELOPMENT (CHAMBER)					BALANCE >>>	0.00	825.42
=====							825.42

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		35,969.71	
10/04/21	CD0095	140482		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000123			20,000.00
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	193.55		
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	86.58		
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021	3,931.93		
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021	7.23		
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021	302.78		
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021	7.79		
11/01/21	CD0095	140817		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000494			20,000.00
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	141.17		
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	77.67		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	20.14		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	1,370.51		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	2,592.61		
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET	66.11		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	5.02		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	19.35		
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST	2.00		
12/06/21	SJ2122	SJ0688		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND	6,354.81		
12/06/21	CD0095	141151		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000869			20,000.00
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	166.11		
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	134.52		
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021	52.57		
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S	4,032.29		
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET	63.67		
12/30/21	SJ2122	SJ0689		INTERFUND TRANSFER FROM IND PRK FUND> TO LIBRARY FUND TO CORRECT POST	4,401.88		
01/03/22	CD0095	141688		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001442			20,000.00
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	48.12		
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	105.61		
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	1.12		
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	20,233.71		
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT	7.41		
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE	3,728.26		
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S	3,955.95		
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022	.24		
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST	4.23		
02/07/22	CD0095	142045		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001842			20,000.00
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	54.89		
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	134.22		
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022	1,208.82		
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022	4,442.40		
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022	18,619.02		
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022	.28		
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022	71,413.29		
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST	26.82		
03/07/22	CD0095	142380		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002217			20,000.00
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	29.82		
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	150.30		
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK	5,028.56		
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET	395.94		
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S	4,263.60		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		.28	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		19,481.54	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		35.96	
04/04/22	CD0095	142717		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002592			20,000.00
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		256.62	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.03	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		5,263.63	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		.28	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		3,734.85	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		155.03	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		103.97	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		30.39	
05/02/22	CD0095	143031		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002941			20,000.00
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		294.83	
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		79.38	
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		13.89	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		.28	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		1,807.68	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		5,193.80	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		.25	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		23.96	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		463.30	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		25.39	
05/31/22	SJ2122	SJ0706		REPAY INTERFUND LOAN FROM G.F. TO LIBRAR> MADE 12/30/2021			6,354.81
06/06/22	CD0095	143411		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003350			20,000.00
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		111.62	
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		64.41	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		22.99	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		13.91	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		.28	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		759.81	
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		5,302.89	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		22.48	
07/05/22	CD0095	143746		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003726			20,000.00
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		295.01	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		13.24	
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		4,960.59	
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		35.96	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		1,123.82	
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		31.72	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		13.65	
08/01/22	CD0095	144265		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004277			20,000.00
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P		235.45	
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		4,405.46	
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		35.70	
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		214.01	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		.57	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		1,654.05	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		10.12	
09/06/22	CD0095	144630		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004675			20,000.00
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		249.28	



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09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		4,476.11	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		.28	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		8,461.14	
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		.45	
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		1.89	
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		17.20	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		6.48	
BALANCE >>>					17,080.71	227,465.81	246,354.81

TOTAL ASSETS

BALANCE >>> 17,080.71

095 000 190

FUND BALANCE

BALANCE >>> 35,969.71CR 0.00 0.00

TOTAL EQUITY

BALANCE >>> 35,969.71CR

095 000 200

REALTY/PERSONAL

10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			302.78
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			5.02
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			19.35
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			52.57
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			1.12
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			20,233.71
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			3,728.26
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			18,619.02
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.28
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			71,413.29
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			5,028.56
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.28
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			19,481.54
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.28
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			3,734.85
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			155.03
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			13.89
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.28
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			1,807.68
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			13.91
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.28
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			759.81
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			35.96
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			1,123.82
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			214.01
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			.57
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			1,654.05
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.28
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			8,461.14
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			.45

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09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			1.89
				BALANCE >>>	156,863.96CR	0.00	156,863.96
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095 000 201	MOTOR VEHICLE						
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			3,931.93
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			20.14
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			1,370.51
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			2,592.61
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			4,032.29
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			3,955.95
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			4,442.40
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			4,263.60
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			5,263.63
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			5,193.80
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			5,302.89
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			4,960.59
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			4,405.46
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			4,476.11
				BALANCE >>>	54,211.91CR	0.00	54,211.91
-----							
095 000 202	MOBILE HOME						
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			7.23
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			66.11
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			63.67
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTL			7.41
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			1,208.82
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			395.94
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			103.97
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.25
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			23.96
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			22.99
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			31.72
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			35.70
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			17.20
				BALANCE >>>	1,984.97CR	0.00	1,984.97
-----							
095 000 209	AIRCRAFT REG						
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.24
				BALANCE >>>	0.24CR	0.00	0.24
-----							
095 000 283	MOTOR VEHICLE LICENSES (PRIV)						
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			193.55
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			86.58
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			141.17
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.67
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			166.11
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			134.52

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			48.12
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			105.61
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			54.89
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			134.22
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			29.82
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			150.30
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			256.62
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.03
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			294.83
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			79.38
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			111.62
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			64.41
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			295.01
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			235.45
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			249.28
				BALANCE >>>	2,986.19CR	0.00	2,986.19
-----							
095 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			463.30
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			13.24
				BALANCE >>>	476.54CR	0.00	476.54
-----							
095 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			7.79
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			2.00
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			4.23
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			26.82
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			35.96
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			30.39
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			25.39
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			22.48
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			13.65
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			10.12
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			6.48
				BALANCE >>>	185.31CR	0.00	185.31
-----							
095 000 387				TRANSFER GOV. FUNDS			
12/06/21	SJ2122	SJ0688		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND			6,354.81
12/30/21	SJ2122	SJ0689		INTERFUND TRANSFER FROM IND PRK FUND> TO LIBRARY FUND TO CORRECT POST			4,401.88
				BALANCE >>>	10,756.69CR	0.00	10,756.69
-----							
095 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		227,465.81CR

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PONTOTOC COUNTY 2021/2022  
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=====								
230 COMMUNICATION SERVICE E-911								
COMMUNICATION SERVICE E-911					BALANCE >>>	0.00	0.00	0.00
*****								
500 LIBRARY								
095	500	753		GRANT TO LIBRARY				
10/04/21	AP0338	OCT2021	123140482	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
11/01/21	AP0338	NOV2021	494140817	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
12/06/21	AP0338	DEC2021	869141151	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
01/03/22	AP0338	JAN2022	1442141688	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
02/07/22	AP0338	FEB2022	1842142045	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
03/07/22	AP0338	MAR2022	2217142380	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
04/04/22	AP0338	APR2022	2592142717	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
05/02/22	AP0338	MAY2022	2941143031	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
06/06/22	AP0338	JUN2022	3350143411	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
07/05/22	AP0338	JLY2022	3726143746	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
08/01/22	AP0338	AUG2022	4277144265	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
09/06/22	AP0338	SEP2022	4675144630	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
					BALANCE >>>	240,000.00	240,000.00	0.00
-----								
095	500	951		TRANSFER OUT TO GOV. FUNDS				
05/31/22	SJ2122	SJ0706		REPAY INTERFUND LOAN FROM G.F. TO LIBRAR> MADE 12/30/2021		6,354.81		
					BALANCE >>>	6,354.81	6,354.81	0.00
-----								
095	500	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
-----								
LIBRARY					BALANCE >>>	246,354.81	246,354.81	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	246,354.81		
+++++								
PONTOTOC COUNTY LIBRARY					BALANCE >>>	0.00	473,820.62	473,820.62
=====								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK			197,685.57
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		193.55	
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		86.58	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		3,145.52	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		5.80	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		242.24	
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		141.17	
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.67	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		16.10	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		1,096.40	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		2,074.10	
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET		52.85	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		4.02	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		15.48	
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		166.11	
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		134.52	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		42.05	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S		3,225.83	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		50.94	
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		48.15	
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		105.61	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		.90	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		16,189.66	
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT		5.92	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		3,147.46	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		3,164.74	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		.19	
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		54.89	
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		134.22	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		967.05	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		3,553.89	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		24,616.78	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		.23	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		60,009.53	
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		29.82	
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		150.30	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		4,275.19	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		316.79	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		3,410.89	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		.23	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		15,768.76	
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		256.62	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.03	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		4,210.95	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		.23	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		2,987.87	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		124.03	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		83.18	
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		294.83	
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		79.37	
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		11.11	

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05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.23
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		1,446.16	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		4,155.05	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.20
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			19.18
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		3,610.99	
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		111.62	
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		64.41	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		18.38	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		11.13	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.23
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		607.84	
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		4,242.30	
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		295.01	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		103.19	
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		3,968.46	
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		28.78	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		899.05	
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		25.39	
08/01/22	SJ2122	SJ0714		INTERFUND TRANSFER PURSUANT TO 27-39-329> REAPPRAISAL FUNDS FY 2021		197,685.57	
08/01/22	SJ2122	SJ0714C		CORRECT POSTING ERROR> REVERSED CREDITS AND DEBITS ON OR			197,685.57
08/01/22	SJ2122	SJ0714C		CORRECT POSTING ERROR> REVERSED CREDITS AND DEBITS ON OR			197,685.57
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P		235.45	
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		3,524.32	
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		28.58	
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		171.21	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		.45	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		1,323.25	
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		249.28	
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		3,580.87	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		.23	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		6,768.90	
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		.36	
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		1.52	
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		13.76	
				BALANCE >>>	190,353.13	388,038.70	395,371.14
-----							
TOTAL ASSETS					BALANCE >>>	190,353.13	
+++++							
096	000	190		FUND BALANCE	BALANCE >>>	197,685.57CR	197,685.57
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	197,685.57CR	
+++++							
096	000	200		REALTY/PERSONAL			
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			242.24
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			4.02

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11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			15.48
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			42.05
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			.90
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			16,189.66
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			3,147.46
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			24,616.78
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.23
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			60,009.53
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			4,275.19
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.23
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			15,768.76
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.23
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			2,987.87
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			124.03
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			11.11
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.23
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			1,446.16
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			11.13
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.23
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			607.84
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			28.78
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			899.05
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			171.21
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			.45
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			1,323.25
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.23
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			6,768.90
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			.36
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			1.52
BALANCE >>>					138,695.11CR	0.00	138,695.11

096 000 201				MOTOR VEHICLE			
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			3,145.52
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			16.10
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			1,096.40
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			2,074.10
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			3,225.83
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			3,164.74
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			3,553.89
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			3,410.89
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			4,210.95
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			4,155.05
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			4,242.30
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			3,968.46
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			3,524.32
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			3,580.87
BALANCE >>>					43,369.42CR	0.00	43,369.42

096 000 202 MOBILE HOME

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10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			5.80
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			52.85
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			50.94
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTLL			5.92
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			967.05
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			316.79
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			83.18
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.20
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			19.18
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			18.38
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			25.39
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			28.58
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			13.76
				BALANCE >>>	1,588.02CR	0.00	1,588.02

096 000 209				AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.19
				BALANCE >>>	0.19CR	0.00	0.19

096 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			193.55
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			86.58
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			141.17
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.67
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			166.11
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			134.52
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			48.15
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			105.61
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			54.89
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			134.22
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			29.82
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			150.30
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			256.62
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.03
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			294.83
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			79.37
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			111.62
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			64.41
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			295.01
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			235.45
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			249.28
				BALANCE >>>	2,986.21CR	0.00	2,986.21

096 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			3,610.99
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			103.19
				BALANCE >>>	3,714.18CR	0.00	3,714.18



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096	000	330		INTEREST EARNINGS				
				BALANCE >>>	0.00	0.00	0.00	
096	000	394		BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	190,353.13CR		
+++++								
100 BOARD OF SUPERVISORS								
096	100	951		TRANSFER OUT TO GOV. FUNDS				
08/01/22	SJ2122	SJ0714		INTERFUND TRANSFER PURSUANT TO 27-39-329> REAPPRAISAL FUNDS FY 2021			197,685.57	
08/01/22	SJ2122	SJ0714C		CORRECT POSTING ERROR> REVERSED CREDITS AND DEBITS ON OR		197,685.57		
08/01/22	SJ2122	SJ0714C		CORRECT POSTING ERROR> REVERSED CREDITS AND DEBITS ON OR		197,685.57		
				BALANCE >>>	197,685.57	395,371.14	197,685.57	
BOARD OF SUPERVISORS					BALANCE >>>	197,685.57	395,371.14	197,685.57
*****								
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 >>>	197,685.57		
+++++								
REAPPRAISAL FUND (GEN. CTY. SP					BALANCE >>>	0.00	783,409.84	783,409.84
=====								

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097	000	002		CASH IN BANK		134,962.40	
10/04/21	RC2122	043966		CITY OF PONTOTOC> CK 47327 E911 DISPATCH REFUND		12,000.00	
10/04/21	CD0097	140483		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000124			657.01
10/04/21	CD0097	140484		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 000125			1,187.00
10/04/21	CD0097	140485		C SPIRE WIRELESS > PAYMENT OF CLAIM 000126			47.35
10/04/21	CD0097	140486		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000127			17.95
10/04/21	CD0097	140487		MPEWCT > PAYMENT OF CLAIM 000128			437.97
10/04/21	CD0097	140488		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000129			55.00
10/06/21	RC2122	044032		PONTOTOC CO GENERAL DEPOSITORY> CK 140394 E911 DISPATCH FEE	15,000.00		
10/12/21	RC2122	044038		TOWN OF SHERMAN> CK 26885 DISPATCH REFUND	1,000.00		
10/12/21	RC2122	044041		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26954 E911 SERVICE FEES	20,207.91		
10/14/21	CD0097	140679		PAYROLL CLEARING > PAYMENT OF CLAIM 000322			21,240.79
10/15/21	RC2122	044061		TOWN OF ECRU> CK 1437 GARBAGE/E911 DISPATCH	1,300.00		
10/18/21	RC2122	044065		IDT DOMESTIC TELECOM INC> CK 5204536 E911 SERVICE FEES	873.00		
10/18/21	RC2122	044066		TOMBIGBEE FIBER LLC> CK 1615 E911 SERVICE FEES	3.00		
10/19/21	RC2122	044068		CITY OF PONTOTOC> CK 47433 E911 DISPATCH REFUND	12,000.00		
10/19/21	RC2122	044069		PONTOTOC ELECTRIC POWER ASSOC> CK 50785 E911 DISPATCH REFUND	2,250.00		
10/19/21	RC2122	044071		TELEPAK NETWORKS> CK 98175 E911 SERVICE FEES	51.48		
10/19/21	RC2122	044072		HARBOR COMMUNICATIONS LLC> CK 100260 E911 SERVICE FEES	3.96		
10/20/21	RC2122	044074		FRONTIER COMMUNICATIONS> CK 60016686 E911 SERVICE FEES	128.70		
10/21/21	RC2122	044077		LEVEL 3 COMMUNICATIONS LLC> CK 76900365 E911 SERVICE FEES	15.84		
10/25/21	RC2122	044081		TEC OF JACKSON INC> CK 160785 E911 SERVICE FEES	55.44		
10/26/21	RC2122	044084		SIMPLE VOIP LLC PLLC> CK 13067 E911 SERVICE FEES	1.00		
10/26/21	RC2122	044085		COMPLIANCE SOLUTIONS INC> CK 30552 E911 SERVICE FEES	1.00		
10/26/21	RC2122	044086		COMPLIANCE SOLUTIONS INC> CK 111476 E911 SERVICE FEES	17.00		
10/26/21	RC2122	044087		COMPLIANCE SOLUTIONS INC> CK 60529 E911 SERVICE FEES	1.00		
10/26/21	RC2122	044088		COMPLIANCE SOLUTIONS INC> CK 2987 E911 SERVICE FEES	1.00		
10/26/21	RC2122	044089		COMPLIANCE SOLUTIONS INC> CK 5107 E911 SERVICE FEES	27.00		
10/27/21	RC2122	044094		METTEL> CK 239041 E911 SERVICE FEES	17.82		
10/27/21	RC2122	044095		BANDWIDTH INC> CK 76892785 E911 SERVICE FEES	48.51		
10/27/21	RC2122	044096		MITEL CLOUD SERVICES INC> CK 76885771 E911 SERVICE FEES	9.90		
10/27/21	RC2122	044097		GRANITE TELECOMMUNICATIONS LLC> CK 14689351 E911 SERVICE FEES	51.48		
10/27/21	RC2122	044098		COMCAST IP PHONE LLC> CK 14688029 E911 SERVICE FEES	39.60		
10/27/21	RC2122	044099		IDT DOMESTIC TELECOM INC> CK 5204788 E911 SERVICE FEES	868.00		
10/27/21	RC2122	044100		SPECTROTEL INC> CK 162759 E911 SERVICE FEES	7.92		
10/27/21	RC2122	044101		SANGOMA US INC> CK 114850 E911 SERVICE FEES	2.97		
10/27/21	RC2122	044102		AT&T CORP> CK 2167682 E911 SERVICE FEES	431.64		
10/27/21	RC2122	044103		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2168262 E911 SERVICE FEES	2,117.30		
10/27/21	RC2122	044104		VONAGE AMERICA> CK 2074594 E911 SERVICE FEES	4.95		
10/27/21	RC2122	044105		AVALARA CLIENT TRUST> CK 2252726 E911 SERVICE FEES	17.82		
10/28/21	CD0097	140691		PAYROLL CLEARING > PAYMENT OF CLAIM 000349			22,852.15
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021	59.68		
11/01/21	RC2122	044121		AVALARA CLIENT TRUST> CK 2253663 E911 SERVICE FEES	20.79		
11/01/21	CD0097	140818		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000495			326.21
11/01/21	CD0097	140819		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 000496			1,187.00
11/01/21	CD0097	140820		C SPIRE WIRELESS > PAYMENT OF CLAIM 000497			47.35
11/01/21	CD0097	140821		MYBESCO, LLC > PAYMENT OF CLAIM 000498			300.92
11/02/21	RC2122	044135		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140735 E911 SERVICE FEES	15,000.00		
11/09/21	RC2122	044207		TOWN OF ECRU> CK 1475 GARBAGE;E911 DISPATCH	550.00		
11/09/21	RC2122	044207		TOWN OF ECRU> CK 1475 GARBAGE;E911 DISPATCH	550.00		
11/09/21	RC2122	044208		TOWN OF SHERMAN> CK 26933 DISPATCH REFUND	1,000.00		

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11/12/21	CD0097	140987		PAYROLL CLEARING > PAYMENT OF CLAIM 000667			24,266.41
11/12/21	RC2122	044219		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27045 E911 SERVICE FEES		20,192.59	
11/15/21	RC2122	044222		FRONTIER COMMUNICATIONS> CK 60017521 E911 SERVICE FEES		128.70	
11/15/21	RC2122	044223		TEC OF JACKSON INC> CK 161048 E911 SERVICE FEES		53.46	
11/15/21	RC2122	044225		HABOR COMMUNICATIONS LLC> CK 100335 E911 SERVICE FEES		3.96	
11/15/21	RC2122	044226		TELEPAK NETWORKS> CK 98996 E911 SERVICE FEES		36.63	
11/17/21	RC2122	044231		TAXCONNEX LLC> CK 337372 E911 SERVICE FEES		45.00	
11/18/21	RC2122	044243		PONTOTOC ELECTRIC POWER ASSOC> CK 51032 E911 DISPATCH REFUND		2,250.00	
11/22/21	RC2122	044248		CITY OF PONTOTOC> CK 47671 E911 DISPATCH REFUND		12,000.00	
11/24/21	RC2122	044252		LEVEL 3 COMMUNICATIONS> CK 77066543 E911 SERVICE FEES		15.84	
11/24/21	RC2122	044254		COMPLIANCE SOLUTIONS INC> CK 31535 E911 SERVICE FEES		1.00	
11/24/21	RC2122	044255		COMPLIANCE SOLUTIONS INC> CK 112332 E911 SERVICE FEES		17.00	
11/24/21	RC2122	044256		COMPLIANCE SOLUTIONS INC> CK 61252 E911 SERVICE FEES		1.00	
11/24/21	RC2122	044257		COMPLIANCE SOLUTIONS INC> CK 3157 E911 SERVICE FEES		1.00	
11/24/21	RC2122	044258		COMPLIANCE SOLUTIONS INC> CK 5209 E911 SERVICE FEES		27.00	
11/24/21	RC2122	044259		SIMPLE VOIP LLC PLLC> CK 13361 E911 SERVICE FEES		1.00	
11/29/21	CD0097	141008		PAYROLL CLEARING > PAYMENT OF CLAIM 000710			23,971.76
11/29/21	RC2122	044269		SOUTHERN TELECOMMUNICATIONS CO> CK 7191 E911 SERVICE FEES		32.00	
11/29/21	RC2122	044270		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2180160 E911 SERVICE FEES		2,145.33	
11/29/21	RC2122	044271		MITEL CLOUD SERVICES INC> CK 77137987 E911 SERVICE FEES		9.90	
11/29/21	RC2122	044272		AT&T CORP> CK 2179278 E911 SERVICE FEES		408.87	
11/29/21	RC2122	044273		8X8 INC> CK 77067357 E911 SERVICE FEES		.99	
11/29/21	RC2122	044274		TOMBIGBEE FIBER LLC> CK 1665 E991 SERVICE FEES		2.00	
11/29/21	RC2122	044275		BACDWIDTH INC> CK 77092010 E911 SERVICE FEES		50.49	
11/29/21	RC2122	044276		SANGOMA US INC> CK 115251 E911 SERVICE FEES		2.97	
11/29/21	RC2122	044277		SPECTROLIT INC> CK 164296 E911 SERVICE FEES		7.92	
11/29/21	RC2122	044278		NUSO LLC> CK 104277 E911 SERVICE FEES		1.98	
11/29/21	RC2122	044279		NORTH EAST FIBER LLC> CK 308 E911 SERVICE FEES		55.00	
11/29/21	RC2122	044280		VONAGE AMERICA> CK 2076398 E911 SERVICE FEES		4.95	
11/29/21	RC2122	044281		COMCAST IP PHONE LLC> CK 14733289 E911 SERVICE FEES		37.62	
11/29/21	RC2122	044282		IDT DOMESTIC TELECOM INC> CK 5204975 E911 SERVICE FEES		871.00	
11/29/21	RC2122	044283		GRANITE TELECOMMUNICATIONS LLC> CK 14731454 E911 SERVICE FEES		51.48	
11/29/21	RC2122	044284		OOMA INC> CK 24962 E911 SERVICE FEES		21.00	
11/29/21	RC2122	044285		OOMA INC> CK 23213 E911 SERVICE FEES		20.00	
11/29/21	RC2122	044286		OOMA INC> CK 19896 E911 SERVICE FEES		19.00	
11/29/21	RC2122	044287		OOMA INC> CK 21904 E911 SERVICE FEES		20.00	
11/29/21	RC2122	044288		OOMA INC> CK 147606 E911 SERVICE FEES		19.00	
11/29/21	RC2122	044289		AVALARA CLIENT TRUST> CK 2256448 E911 SERVICE FEES		20.79	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		67.91	
12/06/21	CD0097	141152		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000870			314.07
12/06/21	CD0097	141153		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 000871			1,187.00
12/06/21	CD0097	141154		C SPIRE WIRELESS > PAYMENT OF CLAIM 000872			47.37
12/06/21	CD0097	141155		MPEWCT > PAYMENT OF CLAIM 000873			289.95
12/06/21	CD0097	141156		MYBESCO, LLC > PAYMENT OF CLAIM 000874			59.35
12/06/21	CD0097	141157		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000875			104.50
12/06/21	CD0097	141158		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000876			74.45
12/06/21	CD0097	141349		GILLESPIE, KYLE > PAYMENT OF CLAIM 001068			315.60
12/09/21	RC2122	044405		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27129 E911 SERVICE FEES		20,287.05	
12/09/21	RC2122	044407		TOWN OF SHERMAN> CK 26996 E911 DISPATCH REFUND		1,000.00	
12/14/21	CD0097	141366		PAYROLL CLEARING > PAYMENT OF CLAIM 001087			21,757.39
12/15/21	RC2122	044390		PONTOTOC CO GENERAL DEPOSITORY> CK 141060 E911 DISPATCH FEES		15,000.00	

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12/15/21	RC2122	044413		TOWN OF ECRU> CK 1543 E911 DISPATCH REFUND;G		1,200.00	
12/15/21	RC2122	044417		FRONTIER COMMUNICATIONS> CK 60018218 E911 SERVICE FEES		130.68	
12/17/21	RC2122	044434		TEC OF JACKSON> CK 161419 E911 SERVICE FEES		56.43	
12/21/21	RC2122	044436		CITY OF PONTOTOC> CK 47845 DISPATCH REFUND	12,000.00		
12/21/21	RC2122	044437		HARBOR COMMUNICATIONS LLC> CK 100394 E911 SERVICE FEES		.99	
12/21/21	RC2122	044438		PONTOTOC ELECTRIC POWER ASSOC> CK 51264 E911 DISPATCH REFUND		2,250.00	
12/27/21	RC2122	044446		TELEPAK NETWORKS> CK 99780 E911 SERVICE FEES		49.50	
12/27/21	RC2122	044447		LEVEL 3 COMMUNICATIONS LLC> CK 77249315 E911 SERVICE FEES		15.84	
12/28/21	RC2122	044449		COMCAST IP PHONE LLC> CK 14766563 E911 SERVICE FEES		37.62	
12/28/21	RC2122	044450		AT&T CORP> CK 2187433 E911 SERVICE FEES		445.50	
12/28/21	RC2122	044451		SPECTROTEL INC> CK 165441 E911 SERVICE FEES		7.92	
12/28/21	RC2122	044452		GRANITE TELECOMMUNICATIONS LLC> CK 14765136 E911 SERVICE FEES		51.48	
12/28/21	RC2122	044453		8X8 INC> CK 77248511 E911 SERVICE FEES		.99	
12/28/21	RC2122	044454		BANDWIDTH INC> CK 77248512 E911 SERVICE FEES		49.50	
12/28/21	RC2122	044455		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2188242 E911 SERVICE FEES	2,077.77		
12/28/21	RC2122	044456		SANGOMA US INC> CK 115603 E911 SERVICE FEES		2.97	
12/28/21	RC2122	044457		NUSO LLC> CK 104769 E911 SERVICE FEES		1.98	
12/28/21	RC2122	044458		COMPLIANCE SOLUTIONS INC> CK 5309 E911 SERVICE FEES		27.00	
12/28/21	RC2122	044460		TOMBIGBEE FIBER LLC> CK 1693 E911 SERVICE FEES		2.00	
12/28/21	RC2122	044461		VONAGE AMERICA> CK 2077805 E911 SERVICE FEES		12.87	
12/28/21	RC2122	044462		AVALARA CLIENT TRUST> CK 2259628 E911 SERVICE		20.79	
12/28/21	RC2122	044463		MITEL CLOUD SERVICES INC> CK 77298808 E911 SERVICE FEES		9.90	
12/28/21	RC2122	044464		SPECTRUM ADVANCED SERVICES LLC> CK 14779613 E911 SERVICES	118.80		
12/28/21	RC2122	044465		COMPLIANCE SOLUTIONS INC> CK 61835 E911 SERVICE FEES		1.00	
12/28/21	RC2122	044466		COMPLIANCE SOLUTIONS> CK 3285 E911 SERVICE FEES		1.00	
12/28/21	RC2122	044467		SIMPLE VOIP LLC PLLC> CK 13693 E911 SERVICE FEES		1.00	
12/28/21	RC2122	044468		COMPLIANCE SOLUTIONS INC> CK 32532 E911 SERVICE FEES		11.00	
12/28/21	RC2122	044469		COMPLIANCE SOLUTIONS INC> CK 75401 E911 SERVICE FEES		2.00	
12/29/21	CD0097	141552		PAYROLL CLEARING > PAYMENT OF CLAIM 001289			27,104.12
12/30/21	RC2122	044477		WINDSTREAM> CK 2075786 E911 SERVICE FEES		3.96	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		70.90	
01/03/22	RC2122	044483		COMPLIANCE SOLUTIONS INC> CK 113619 E911 SERVICE FEES		17.00	
01/03/22	CD0097	141689		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001443			307.55
01/03/22	CD0097	141690		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 001444			1,187.00
01/03/22	CD0097	141691		C SPIRE WIRELESS > PAYMENT OF CLAIM 001445			47.37
01/03/22	CD0097	141692		MYBESCO, LLC > PAYMENT OF CLAIM 001446			272.20
01/03/22	CD0097	141693		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001447			55.00
01/10/22	RC2122	044560		TOWN OF SHERMAN> CK 27035 DISPATCH REFUND	1,000.00		
01/10/22	RC2122	044572		PONTOTOC CO GENERAL DEPOSITORY> CK 14600 DISPATCH FEE	15,000.00		
01/13/22	CD0097	141860		PAYROLL CLEARING > PAYMENT OF CLAIM 001620			20,833.09
01/13/22	RC2122	044591		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27211 E911 SERVICE FEES	20,459.96		
01/20/22	RC2122	044607		TELEPAK NETWORKS INC> CK 100395 E911 SERVICE FEES		33.66	
01/20/22	RC2122	044608		HARBOR COMMUNICATIONS LLC> CK 100441 E911 SERVICE FEES		.99	
01/20/22	RC2122	044613		METTEL> CK 241137 E911 SERVICE FEES		17.82	
01/21/22	RC2122	044617		TEC OF JACKSON INC> CK 161790 E911 SERVICE FEES		56.43	
01/21/22	RC2122	044618		TOWN OF ECRU> CK 1579 E911 DISPATCH REFUND/G	1,200.00		
01/24/22	RC2122	044626		FRONTIER COMMUNICATIONS> CK 60018995 E911 SERVICE FEES		130.68	
01/24/22	RC2122	044628		LEVEL 3 COMMUNICATIONS LLC> CK 77464079 E911 SERVICE FEES		15.84	
01/24/22	RC2122	044629		OOMA INC> CK 31041 E911 SERVICE FEES		22.00	
01/26/22	RC2122	044631		CITY OF PONTOTOC> CK 48022 E911 DISPATCH REFUND	12,000.00		
01/26/22	RC2122	044635		COMPLIANCE SOLUTIONS INC> CK 5409 E911 SERVICE FEES		15.00	

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01/26/22	RC2122	044636		COMPLIANCE SOLUTIONS INC> CK 76559 E911 SERVICE FEES		2.00	
01/26/22	RC2122	044637		COMPLIANCE SOLUTIONS INC> CK 114904 E911 SERVICE FEES		17.00	
01/26/22	RC2122	044638		COMPLIANCE SOLUTIONS INC> CK 62492 E911 SERVICE FEES		1.00	
01/26/22	RC2122	044639		COMPLIANCE SOLUTIONS INC> CK 3441 E911 SERVICE FEES		1.00	
01/26/22	RC2122	044640		SIMPLE VOIP LLC PLLC> CK 14035 E911 SERVICE FEES		1.00	
01/26/22	RC2122	044641		COMPLIANCE SOLUTIONS INC> CK 33711 E911 SERVICE		12.00	
01/28/22	CD0097	141869		PAYROLL CLEARING > PAYMENT OF CLAIM 001648			22,778.71
01/28/22	RC2122	044643		TOMBIGBEE FIBER LLC> CK 1722 E911 SERVICE FEES		2.00	
01/28/22	RC2122	044644		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 7443 E911 SERVICE FEES		32.00	
01/28/22	RC2122	044645		SPECTROTTEL INC> CK 166670 E911 SERVICE FEES		7.92	
01/28/22	RC2122	044646		NUSO LLC> CK 105288 E911 SERVICE FEES		1.98	
01/28/22	RC2122	044647		IDT DOMECTIC TELECOM INC> CK 5205472 E911 SERVICE FEES		887.00	
01/28/22	RC2122	044648		MITEL CLOUD SERVICES INC> CK 77421972 E911 SERVICES		9.90	
01/28/22	RC2122	044649		8X8 INC> CK 77421040 E911 SERVICE FEES		.99	
01/28/22	RC2122	044650		SPECTRUM ADVANCED SERVICES LLC> CK 14807276 E911 SERVICE FEES		5.94	
01/28/22	RC2122	044651		COMCAST IP PHONE LLC> CK 14803275 E911 SERVICE FEES		37.62	
01/28/22	RC2122	044652		GRANITE TELECOMMUNICATIONS LLC> CK 14804847 E911 SERVICE FEES		51.48	
01/28/22	RC2122	044653		BANDWIDTH INC> CK 77440910 E911 SERVICE FEES		50.49	
01/28/22	RC2122	044654		NORTH EAST FIBER LLC> CK 370 E911 SERVICE FEES		90.00	
01/28/22	RC2122	044655		VONAGE AMERICA> CK 2080400 E911 SERVICE FEES		12.87	
01/28/22	RC2122	044656		AVALARA CLIENT TRUST> CK 2263506 E911 SERVICE FEES		20.79	
01/28/22	RC2122	044657		AT&T CORP> CK 2196700 E911 SERVICE FEES		471.24	
01/28/22	RC2122	044658		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2197435 E911 SERVICE FEES		2,153.31	
01/28/22	RC2122	044659		PONTOTOC ELECTRIC POWER ASSOC> CK 51523 DISPATCH REFUND		2,250.00	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		70.77	
02/07/22	CD0097	142046		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001843			308.53
02/07/22	CD0097	142047		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 001844			1,187.00
02/07/22	CD0097	142048		C SPIRE WIRELESS > PAYMENT OF CLAIM 001845			47.37
02/08/22	RC2122	044762		TOWN OF SHERMAN> CK 27066 E911 DISPATCH REFUND		1,000.00	
02/09/22	RC2122	044763		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 141954 E911 DISPATCH		15,000.00	
02/10/22	RC2122	044780		SANGOMA US INC> CK 115973 E911 SERVICE FEES		2.97	
02/10/22	RC2122	044784		TOWN OF ECRU> CK 1610 E911 DISPATCH REFUND;G		1,200.00	
02/11/22	RC2122	044789		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27298 E911 SERVICE FEES		20,873.15	
02/14/22	CD0097	142200		PAYROLL CLEARING > PAYMENT OF CLAIM 002000			20,448.98
02/14/22	RC2122	044794		WINDSTREAM SERVICES II LLC> CK 2080619 E911 SERVICES		.99	
02/17/22	RC2122	044811		FRONTIER COMMUNICATIONS> CK 60020395 E911 SERVICE FEES		129.69	
02/17/22	RC2122	044812		IDT DOMESTIC TELECOM INC> CK 5205646 E911 SERVICE FEES		873.00	
02/22/22	RC2122	044818		PONTOTOC ELECTRIC POWER ASSOC> CK 51673 DISPATCH REFUND		2,250.00	
02/22/22	RC2122	044819		TELEPAK NETWORKS> CK 101282 E911 SERVICE FEES		17.82	
02/22/22	RC2122	044820		LEVEL 3 COMMUNICATIONS LLC> CK 77653457 E911 SERVICE FEES		15.84	
02/22/22	RC2122	044821		HARBOR COMMUNICATIONS LLC> CK 1021 E911 SERVICE FEES		.99	
02/22/22	RC2122	044822		OOMA INC> CK 31913 E911 SERVICE FEES		22.00	
02/24/22	RC2122	044827		CITY OF PONTOTOC> CK 48203 DISPATCH REFUND		12,000.00	
02/24/22	RC2122	044833		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2212628 E911 SERVICE FEES		2,013.66	
02/24/22	RC2122	044834		TOMBIGBEE FIBER LLC> CK 1758 E911 SERVICE FEES		2.00	
02/24/22	RC2122	044835		OOMA INC> CK 28403 E911 SERVICE FEES		22.00	
02/24/22	RC2122	044838		SPECTROTTEL INC> CK 168391 E911 SERVICE FEES		7.92	
02/24/22	RC2122	044839		SANGOMA US INC> CK 116394 E911 SERVICE FEES		2.97	
02/24/22	RC2122	044840		OOMA INC> CK 26951 E911 SERVICE FEES		21.00	
02/24/22	RC2122	044841		NUSO LLC> CK 105874 E911 SERVICE FEES		1.98	
02/24/22	RC2122	044842		AT&T CORP> CK 2210187 E911 SERVICE FEES		452.43	

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02/24/22	RC2122	044843		8X8 INC> CK 77674823 E911 SERVICE FEES		.99	
02/24/22	RC2122	044844		COMCAST IP PHONE LLC> CK 14854103 E911 SERVICE FEES		37.62	
02/24/22	RC2122	044845		SPECTRUM ADVANCED SERVICES LLC> CK 14858732 E911 SERVICE FEES		5.94	
02/24/22	RC2122	044846		BANDWIDTH INC> CK 77713991 E911 SERVICE FEES		49.50	
02/24/22	RC2122	044847		MITEL CLOUD SERVICES INC> CK 77713157 E911 SERVICE FEES		9.90	
02/24/22	RC2122	044849		SIMPLE VOIP LLC> CK 14371 E911 SERVICE FEES		1.00	
02/24/22	RC2122	044850		COMPLIANCE SOLUTIONS INC> CK 3615 E911 SERVICE FEES		1.00	
02/24/22	RC2122	044851		COMPLIANCE SOLUTIONS INC> CK 116000 E911 SERVICE FEES		17.00	
02/24/22	RC2122	044852		COMPLIANCE SOLUTIONS INC> CK 5521 E911 SERVICE FEES		15.00	
02/24/22	RC2122	044853		COMPLIANCE SOLUTIONS INC> CK 63244 E911 SERVICE FEES		1.00	
02/24/22	RC2122	044854		COMPLIANCE SOLUTIONS INC> CK 77973 E911 SERVICE FEES		2.00	
02/24/22	RC2122	044855		COMPLIANCE SOLUTIONS INC> CK 34782 E911 SERVICE FEES		12.00	
02/25/22	CD0097	142231		PAYROLL CLEARING > PAYMENT OF CLAIM 002049			20,519.12
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		60.91	
03/03/22	RC2122	044867		WINDSTREAM SERVICES> CK 2084993 E911 SERVICES		.99	
03/03/22	RC2122	044868		AVALARA CLIENT TRUST> CK 2270546 E911 SERVICE FEES		20.79	
03/03/22	RC2122	044869		VONAGE AMERICA> CK 2082592 E911 SERVICE FEES		11.88	
03/04/22	RC2122	044871		TEC OF JACKSON INC> CK 162250 E911 SERVICE FEES		56.43	
03/07/22	RC2122	044878		TOWN OF SHERMAN> CK 27106 DISPATCH REFUND		1,000.00	
03/07/22	RC2122	044880		TOWN OF ECRU> CK 1644 DISPATCH REFUND;GARBAG		1,200.00	
03/07/22	CD0097	142381		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002218			311.07
03/07/22	CD0097	142382		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 002219			1,187.00
03/07/22	CD0097	142383		C SPIRE WIRELESS > PAYMENT OF CLAIM 002220			47.44
03/07/22	CD0097	142384		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002221			66.00
03/07/22	CD0097	142385		PAYROLL CLEARING > PAYMENT OF CLAIM 002222			1,061.04
03/07/22	CD0097	142386		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002223			55.00
03/09/22	RC2122	044966		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142281 E911 DISPATCH	15,000.00		
03/10/22	RC2122	044986		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27352 E911 SERVICE FEES	20,744.98		
03/14/22	CD0097	142552		PAYROLL CLEARING > PAYMENT OF CLAIM 002390			20,985.09
03/14/22	RC2122	044994		IDT DOMESTIC TELECOM INC> CK 5205277 E911 SERVICE FEES		886.00	
03/14/22	RC2122	044995		GRANITE TELECOMMUNICATIONS LLC> CK 14863308 E911 SERVICE FEES		51.48	
03/14/22	RC2122	044997		FRONTIER COMMUNICATIONS> CK 60021358 E911 SERVICE FEES		123.75	
03/15/22	RC2122	045003		SANGOMA US INC> CK 116764 E911 SERVICE FEES		2.97	
03/15/22	RC2122	045004		NUSO, LLC> CK 106474		3.96	
03/15/22	RC2122	045005		AVALARA CLIENT TRUST> CK 2265787 E911 SERVICE FEES		17.82	
03/22/22	RC2122	045017		TELEPAK NETWORKS> CK 101926 E911 SERVICE FEES		39.60	
03/22/22	RC2122	045018		HARBOR COMMUNICATIONS> CK 1084 E911 SERVICE FEES		.99	
03/22/22	RC2122	045019		PONTOTOC ELECTRIC POWER ASSOC> CK 51882 DISPATCH REFUND	2,250.00		
03/22/22	RC2122	045020		OOMA INC> CK 33397 E911 SERVICE FEES		22.00	
03/22/22	RC2122	045021		CITY OF PONTOTOC> CK 48388 E911 DISPATCH REFUND	12,000.00		
03/22/22	RC2122	045022		LEVEL 3 COMMUNICATIONS LLC> CK 77820956 E911 SERVICE FEES		15.84	
03/28/22	RC2122	045031		TEC OF JACKSON LLC> CK 162510 E911 FEES		56.43	
03/28/22	RC2122	045033		COMPLIANCE SOLUTIONS INC> CK 78999 E911 SERVICE FEES		2.00	
03/28/22	RC2122	045034		COMPLIANCE SOLUTIONS INC> CK 117100 E911 SERVICE FEES		17.00	
03/28/22	RC2122	045035		SIMPLE VOIP LLC PLLC> CK 14671 E911 SERVICE FEES		1.00	
03/28/22	RC2122	045036		COMPLIANCE SOLUTIONS INC> CK 63811 E911 SERVICE FEES		1.00	
03/28/22	RC2122	045037		COMPLIANCE SOLUTIONS INC> CK 3751 E911 SERVICE FEES		1.00	
03/28/22	RC2122	045038		COMPLIANCE SOLUTIONS INC> CK 35835 E911 SERVICE FEES		26.00	
03/28/22	RC2122	045039		COMPLIANCE SOLUTIONS INC> CK 5630 E911 SERVICE FEES		15.00	
03/29/22	RC2122	045041		WINDSTREAM SERVICES II LLC> CK 2090855 E911 SERVICES FEES		.99	
03/29/22	RC2122	045045		VONAGE AMERICA> CK 2084366 E911 SERVICE FEES		11.88	

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03/29/22	RC2122	045046		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 7669 E911 SERVICE FEES		32.00	
03/29/22	RC2122	045047		TOMBIGBEE FIBER LLC> CK 1806 E911 SERVICE FEES		5.00	
03/29/22	RC2122	045048		COMCAST IP PHONE LLC> CK 14890239 E911 SERVICE FEES		37.62	
03/29/22	RC2122	045049		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2220707 E911 SERVICE FEES		1,965.15	
03/29/22	RC2122	045050		8X8 INC> CK 77841532 E911 SERVICE FEES		.99	
03/29/22	RC2122	045051		GRANITE TELECOMMUNICATIONS LLC> CK 14888075 E911 SERVICE FEES		51.48	
03/29/22	RC2122	045052		BANDWIDTH INC> CK 77841533 E911 SERVICE FEES		53.46	
03/29/22	RC2122	045053		MITEL CLOUD SERVICES INC> CK 77888904 E911 SERVICES		9.90	
03/29/22	RC2122	045054		SPECTRUM ADVANCED SERVICES LLC> CK 14905150 E911 SERVICES		5.94	
03/29/22	RC2122	045055		AVALARA CLIENT TRUST> CK 2273950 E911 SERVICE FEES		20.79	
03/29/22	RC2122	045056		OOMA INC> CK 128677 E911 SERVICE FEES		16.00	
03/29/22	RC2122	045057		IDT DOMESTIC TELECOM INC> CK 5205928 E911 SERVICE FEES		862.00	
03/31/22	CD0097	142573		PAYROLL CLEARING > PAYMENT OF CLAIM 002433			21,865.19
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		77.75	
04/01/22	RC2122	045070		SPECTROTEL INC> CK 169595 E911 SERVICE FEES		7.92	
04/04/22	CD0097	142718		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002593			318.80
04/04/22	CD0097	142719		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 002594			1,187.00
04/04/22	CD0097	142720		AUTOZONE INC > PAYMENT OF CLAIM 002595			166.78
04/04/22	CD0097	142721		C SPIRE WIRELESS > PAYMENT OF CLAIM 002596			47.44
04/04/22	CD0097	142722		CONCEPT SEATING GOVERNMENT LLC> PAYMENT OF CLAIM 002597			4,111.10
04/04/22	CD0097	142723		MPEWCT > PAYMENT OF CLAIM 002598			997.81
04/04/22	CD0097	142724		MYBESCO, LLC > PAYMENT OF CLAIM 002599			257.14
04/04/22	CD0097	142725		PAYROLL CLEARING > PAYMENT OF CLAIM 002600			1,178.75
04/06/22	RC2122	045075		PONTOTOC CO GENERAL DEPOSITORY> CK 142627 DISPATCH SERVICES	15,000.00		
04/12/22	RC2122	045174		TOWN OF SHERMAN> CK 27151 DISPATCH REFUND	1,000.00		
04/12/22	RC2122	045175		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27567 E911 SERVICE FEES	20,172.19		
04/12/22	RC2122	045178		TOWN OF ECRU> CK 1683 DISPATCH REFUND;SOLID	1,200.00		
04/13/22	CD0097	142881		PAYROLL CLEARING > PAYMENT OF CLAIM 002761			21,988.33
04/18/22	RC2122	045191		FRONTIER COMMUNICATIONS> CK 60022161 E911 SERVICE FEES		121.77	
04/18/22	RC2122	045192		PONTOTOC ELECTRIC POWER ASSOC> CK 52082 DISPATCH REFUND	2,250.00		
04/18/22	RC2122	045193		METTEL> CK 243212 E911 SERVICE FEES	13.86		
04/18/22	RC2122	045194		HARBOR COMMUNICATIONS LLC> CK 1138 E911 SERVICE FEES	1.04		
04/18/22	RC2122	045195		TELEPAK NETWORKS> CK 102642 E911 SERVICE FEES	61.38		
04/25/22	RC2122	045206		LEVEL 3 COMMUNICATIONS LLC> CK 78051589 E911 SERVICE FEES	15.84		
04/25/22	RC2122	045208		TEC OF JACKSON INC> CK 162836 911 SERVICE FEES	48.51		
04/27/22	RC2122	045214		SIMPLE VOIP LLC PLLC> CK 15034 E911 SERVICE FEES	1.00		
04/27/22	RC2122	045215		COMPLIANCE SOLUTIONS INC> CK 5721 E911 SERVICE FEES	15.00		
04/27/22	RC2122	045216		COMPLIANCE SOLUTIONS INC> CK 3915 E911 SERVICE FEES	1.00		
04/27/22	RC2122	045217		COMPLIANCE SOLUTIONS INC> CK 80165 E911 SERVICE FEES	2.00		
04/27/22	RC2122	045218		COMPLIANCE SOLUTIONS INC> CK 64451 E911 SERVICE FEES	1.00		
04/27/22	RC2122	045219		COMPLIANCE SOLUTIONS INC> CK 118373 E911 SERVICE FEES	17.00		
04/27/22	RC2122	045220		COMPLIANCE SOLUTIONS INC> CK 37044 E911 SERVICE FEES	21.00		
04/27/22	RC2122	045221		OOMA INC> CK 35331 E911 SERVICE FEES	22.00		
04/27/22	RC2122	045222		CITY OF PONTOTOC> CK 48603 E911 DISPATCH REFUND	12,000.00		
04/28/22	CD0097	142895		PAYROLL CLEARING > PAYMENT OF CLAIM 002790			22,409.53
04/28/22	RC2122	045226		TOMBIGBEE FIBER LLC> CK 1844 E911 SERVICE FEES	2.00		
04/28/22	RC2122	045227		WINDSTREAM SERVICES LLC> CK 2095267 E911 SERVICE FEES	.99		
04/28/22	RC2122	045228		IDT DOMESTIC TELECOM INC> CK 5206155 E911 SERVICE FEES	856.00		
04/28/22	RC2122	045229		AVALARA CLIENT TRUST> CK 2277661 E911 SERVICE FEES	20.79		
04/28/22	RC2122	045230		VONAGE AMERICA> CK 2086330 E911 SERVICE FEES	11.88		
04/28/22	RC2122	045231		AVALARA CLIENT TRUST> CK 2277198 E911 SERVICE FEES	17.82		

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04/28/22	RC2122	045232		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2229067 E911 SERVICE FEES		2,074.05	
04/28/22	RC2122	045233		GRANITE TELECOMMUNICATIONS LLC> CK 14928112 E911 SERVICE FEES		51.48	
04/28/22	RC2122	045234		COMCAST IP PHONE LLC> CK 14924832 E911 SERVICE FEES		38.61	
04/28/22	RC2122	045235		SPECTRUM ADVANCED SERVICES LLC> CK 14926445 E911 SERVICES		5.94	
04/28/22	RC2122	045236		MITEL CLOUD SERVICES INC> CK 78053054 E911 SERVICES		9.90	
04/28/22	RC2122	045237		BANDWIDTH INC> CK 78028069 E911 SERVICE FEES		59.40	
04/28/22	RC2122	045238		8X8 INC> CK 78028068 E911 SERVICE FEES		.99	
04/28/22	RC2122	045239		NUSO LLC> CK 107001 E911 SERVICE FEES		2.97	
04/28/22	RC2122	045240		SPECTROTTEL INC> CK 170946 E911 SERVICE FEES		7.92	
04/28/22	RC2122	045241		SANGOMA US INC> CK 117144 E911 SERVICE FEES		2.97	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		51.44	
04/29/22	CD0097	142893		MOTOROLA INC. > PAYMENT OF CLAIM 002788			63,904.55
05/02/22	CD0097	143032		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002942			320.21
05/02/22	CD0097	143033		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 002943			1,187.00
05/02/22	CD0097	143034		C SPIRE WIRELESS > PAYMENT OF CLAIM 002944			47.44
05/02/22	CD0097	143035		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002945			883.50
05/02/22	CD0097	143036		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002946			284.74
05/05/22	RC2122	045261		PONTOTOC CO GENERAL DEPOSITORY> CK 142944 E911 DISPATCH SERVIC	15,000.00		
05/09/22	RC2122	045340		TOWN OF SHERMAN> CK 27186 DISPATCH REFUND		1,000.00	
05/12/22	RC2122	045349		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27610 E911 SERVICE FEES		21,921.95	
05/13/22	CD0097	143189		PAYROLL CLEARING > PAYMENT OF CLAIM 003099			22,502.06
05/19/22	RC2122	045353		FRONTIER COMMUNICATIONS> CK 60022928 E911 SERVICE FEES		120.78	
05/19/22	RC2122	045358		PONTOTOC ELECTRIC POWER ASSOC> CK 52299 DISPATCH REFUND		2,250.00	
05/19/22	RC2122	045359		TOWN OF ECRU> CK 1724 GARBAGE/DISPATCH REFUN		1,200.00	
05/20/22	RC2122	045371		HARBOR COMMUNICATIONS LLC> CK 1194 E911 SERVICE FEES		1.04	
05/20/22	RC2122	045372		TELEPAK NETWORKS> CK 103403 E911 SERVICE FEES		45.54	
05/25/22	RC2122	045378		COMPLIANCE SOLUTIONS INC> CK 81555 E911 SERVICE FEES		2.00	
05/25/22	RC2122	045379		COMPLIANCE SOLUTIONS> CK 65191 E911 SERVICE FEES		1.00	
05/25/22	RC2122	045380		SIMPLE VOIP LLC PLLC> CK 15356 E911 SERVICE FEES		1.00	
05/25/22	RC2122	045381		COMPLIANCE SOLUTIONS> CK 119477 E911 SERVICE FEES		17.00	
05/25/22	RC2122	045382		COMPLIANCE SOLUTIONS> CK 2338 E911 SERVICE FEES		2.00	
05/25/22	RC2122	045383		COMPLIANCE SOLUTIONS> CK 4059 E911 SERVICE FEES		1.00	
05/25/22	RC2122	045384		COMPLIANCE SOLUTIONS> CK 5832 E911 SERVICE FEES		15.00	
05/25/22	RC2122	045385		COMPLIANCE SOLUTIONS> CK 38159 E911 SERVICE FEES		46.00	
05/25/22	RC2122	045387		CITY OF PONTOTOC> CK 48815 DISPATCH REFUND		12,000.00	
05/25/22	RC2122	045388		OOMA INC> CK 36868 E911 SERVICE FEES		22.00	
05/27/22	CD0097	143274		PAYROLL CLEARING > PAYMENT OF CLAIM 003199			26,872.74
05/27/22	RC2122	045392		SANGOMA US INC> CK 117512 E911 SERVICE FEES		1.98	
05/27/22	RC2122	045393		VOIP INNOVATIONS LLC> CK 102078 E911 SERVICE FEES		1.98	
05/27/22	RC2122	045394		NUSO LLC> CK 107575 E911 SERVICE FEES		2.97	
05/27/22	RC2122	045395		COMCAST IP PHONE LLC> CK 14968827 E911 SERVICE FEES		38.61	
05/27/22	RC2122	045396		MITEL CLOUD SERVICES INC> CK 78230002 E911 SERVICES		9.90	
05/27/22	RC2122	045397		GRANITE TELECOMMUNICATIONS LLC> CK 14965944 E911 SERVICE FEES		51.48	
05/27/22	RC2122	045398		8X8 INC> CK 78237285 E911 SERVICE FEES		.99	
05/27/22	RC2122	045399		BANDWIDTH INC> CK 78255525 E911 SERVICE FEES		71.28	
05/27/22	RC2122	045401		WINDSTREAM SERVICES II LLC> CK 2100085 E911 SERVICE FEES		.99	
05/27/22	RC2122	045402		TOMBIGBEE FIBER LLC> CK 1883 E911 SERVICE FEES		2.00	
05/27/22	RC2122	045403		AVALARA CLIENT TRUST> CK 2280923 E911 SERVICE FEES		20.79	
05/27/22	RC2122	045404		IDT DOMESTIC TELECOM INC> CK 5206347 E911 SERVICE FEES		864.00	
05/27/22	RC2122	045405		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2241230 E911 SERVICE FEES		1,568.22	
05/27/22	RC2122	045406		SPECTRUM ADVANCED SERVICES LLC> CK 14970277 E911 SERVICE FEES		5.94	



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05/27/22	RC2122	045407		SPECTROTEL INC> CK 172263 E911 SERVICE FEES		7.92	
05/31/22	RC2122	045409		TEC OF JACKSON INC> CK 163202 E911 SERVICE FEES		44.55	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		56.97	
06/01/22	RC2122	045427		SOUTHERN TELECOMMUNICATIONS COMPANY> CK 7873 E911 SERVICE FEES		32.00	
06/01/22	RC2122	045428		VONAGE AMERICA> CK 2088558 E911 SERVICE FEES		11.88	
06/06/22	CD0097	143412		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003351			320.60
06/06/22	CD0097	143413		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 003352			1,187.00
06/06/22	CD0097	143414		C SPIRE WIRELESS > PAYMENT OF CLAIM 003353			47.36
06/06/22	CD0097	143415		PREMIERE PRINTING > PAYMENT OF CLAIM 003354			192.00
06/07/22	CD0097	143590		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003533			175.00
06/09/22	RC2122	045498		PONTOTOC CO GENERAL DEPOSITORY> CK 143321 E911 DISPATCH	15,000.00		
06/14/22	CD0097	143600		PAYROLL CLEARING > PAYMENT OF CLAIM 003543			23,082.09
06/14/22	RC2122	045501		FRONTIER COMMUNICATIONS> CK 60023396 E911 SERVICE FEES		124.74	
06/14/22	RC2122	045502		TOWN OF ECRU> CK 1768 E911 DISPATCH REFUND;G		1,200.00	
06/14/22	RC2122	045503		CITY OF PONTOTOC> CK 48971 E911 DISPATCH REFUND		12,000.00	
06/14/22	RC2122	045504		TOWN OF SHERMAN> CK 27234 E911 DISPATCH		1,000.00	
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		977.34	
06/14/22	RC2122	045512		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27760 E911 SERVICE FEES	20,608.54		
06/14/22	RC2122	045513		CITY TELECOIN COMPANY INC> CK 107682 E911 SERVICE FEES		3,886.88	
06/15/22	CD0097	143607		PAYROLL CLEARING > PAYMENT OF CLAIM 003566			1,574.81
06/22/22	RC2122	045538		PONTOTOC ELECTRIC POWER ASSOC> CK 52492 JUNE DISPATCH REFUND	2,250.00		
06/22/22	RC2122	045539		HARBOR COMMUNICATIONS LLC> CK 1244 E911 SERVICE FEES		1.04	
06/22/22	RC2122	045540		TELEPAK NETWORKS> CK 104075 E911 SERVICE FEES		44.55	
06/28/22	RC2122	045554		COMPLIANCE SOLUTIONS INC> CK 39275 E911 SERVICE FEES		11.00	
06/28/22	RC2122	045555		COMPLIANCE SOLUTIONS INC> CK 65774 E911 SERVICE FEES		1.00	
06/28/22	RC2122	045556		SIMPLE VOIP LLC PLLC> CK 15686 E911 SERVICE FEES		1.00	
06/28/22	RC2122	045557		COMPLIANCE SOLUTIONS INC> CK 120581 E911 SERVICE FEES		17.00	
06/28/22	RC2122	045558		COMPLIANCE SOLUTIONS INC> CK 4227 E911 SERVICE FEES		1.00	
06/28/22	RC2122	045559		COMPLIANCE SOLUTIONS INC> CK 82569 E911 SERVICE FEES		2.00	
06/28/22	RC2122	045560		COMPLIANCE SOLUTIONS INC> CK 5933 E911 SERVICE FEES		15.00	
06/28/22	RC2122	045561		SPECTRUM ADVANCED SERVICES LLC> CK 15004145 E911 SERVICE FEES		5.94	
06/28/22	RC2122	045562		MITEL CLOUD SERVICES INC> CK 78413760 E911 SERVICE FEES		9.90	
06/28/22	RC2122	045563		GRANITE TELECOMMUNICATIONS LLC> CK 15000688 E911 SERVICE FEES		55.44	
06/28/22	RC2122	045564		VOIP INNOVATIONS LLC> CK 102631 E911 SERVICE FEES		1.98	
06/28/22	RC2122	045565		TOMBIGBEE FIBER LLC> CK 1934 E911 SERVICE FEES		2.00	
06/28/22	RC2122	045566		IDT DOMESTIC TELECOM INC> CK 5206468 E911 SERVICE FEES		858.00	
06/28/22	RC2122	045567		NUSO LLC> CK 108150 E911 SERVICE FEES		2.97	
06/28/22	RC2122	045568		SANGOMA US INC> CK 117800 E911 SERVICE FEES		3.96	
06/28/22	RC2122	045569		VONAGE AMERICA> CK 2090115 E911 SERVICE FEES		11.88	
06/28/22	RC2122	045570		AVALARA CLIENT TRUST> CK 2283633 E911 SERVICE FEES		20.79	
06/28/22	RC2122	045571		BELLSOUTH TELECOMMUNICATIONS> CK 2248619 E911 SERVICE FEES		1,497.87	
06/28/22	RC2122	045572		SPECTROTEL INC> CK 173449 E911 SERVICE FEES		7.92	
06/28/22	RC2122	045573		BANDWIDTH INC> CK 78405869 E911 SERVICE FEES		73.26	
06/28/22	RC2122	045574		8X8> CK 78388207 E911 SERVICE FEES		.99	
06/28/22	RC2122	045575		COMCAST IP PHONE LLC> CK 15001955 E911 SERVICE FEES		38.61	
06/28/22	RC2122	045576		WINDSTREAM SERVICES LLC> CK 2104177 E911 SERVICES		.99	
06/29/22	CD0097	143609		PAYROLL CLEARING > PAYMENT OF CLAIM 003572			23,485.90
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		68.36	
06/30/22	RC2122	045592		OOMA INC> CK 38209 E911 SERVICE FEES		19.00	
07/05/22	RC2122	045597		TEC OF JACKSON> CK 163550 E911 SERVICE FEES		48.51	
07/05/22	CD0097	143747		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003727			324.55

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07/05/22	CD0097	143748		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 003728			1,187.00
07/05/22	CD0097	143749		C SPIRE WIRELESS > PAYMENT OF CLAIM 003729			47.36
07/05/22	CD0097	143750		EMS EDUCATION SERVICES OF N MS> PAYMENT OF CLAIM 003730			40.00
07/05/22	CD0097	143751		MPEWCT > PAYMENT OF CLAIM 003731			289.95
07/05/22	CD0097	143752		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003732			143.72
07/07/22	RC2122	045604		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143656 DISPATCH FEES		15,000.00	
07/11/22	CD0097	144109		PAYROLL CLEARING > PAYMENT OF CLAIM 004089			25,523.48
07/11/22	RC2122	045670		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27813 E911 SERVICE FEES		20,642.46	
07/11/22	RC2122	045671		TOWN OF SHERMAN> CK 27281 E911 DISPATCH REFUND		1,000.00	
07/18/22	RC2122	045689		FRONTIER COMMUNICATIONS> CK 60024398 E911 SERVICE FEES		123.75	
07/18/22	RC2122	045690		PONTOTOC ELECTRIC POWER ASSOC> CK 52711 E911 DISPATCH REFUND		2,250.00	
07/18/22	RC2122	045692		METTEL> CK 244879 E911 SERVICE FEES		11.88	
07/18/22	RC2122	045693		TOWN OF ECRU> CK 1801 GARBAGE FEES;DISPATCH		1,200.00	
07/18/22	RC2122	045698		TELEPAK> CK 104689 E911 SERVICE FEES		46.53	
07/18/22	RC2122	045700		HARBOR COMMUNICATIONS LLC> CK 1302 E911 SERVICE FEES		1.04	
07/25/22	RC2122	045707		OOMA INC> CK 39820 E911 SERVICE FEES		27.00	
07/25/22	RC2122	045708		LEVEL 3 COMMUNICATIONS LLC> CK 78566106 E911 SERVICE FEES		1.98	
07/26/22	RC2122	045710		SIMPLE VOIP LLC PLLC> CK 16048 E911 SERVICE FEES		1.00	
07/26/22	RC2122	045711		COMPLIANCE SOLUTIONS INC> CK 6032 E911 SERVICE FEES		15.00	
07/26/22	RC2122	045712		COMPLIANCE SOLUTIONS INC> CK 40513 E911 SERVICE FEES		1.00	
07/26/22	RC2122	045713		COMPLIANCE SOLUTIONS INC> CK 4376 E911 SERVICE FEES		1.00	
07/26/22	RC2122	045714		COMPLIANCE SOLUTIONS INC> CK 121879 E911 SERVICE FEES		17.00	
07/26/22	RC2122	045715		COMPLIANCE SOLUTIONS INC> CK 66601 E911 SERVICE FEES		1.00	
07/26/22	RC2122	045716		COMPLIANCE SOLUTIONS INC> CK 3530 E911 SERVICE FEES		2.00	
07/26/22	RC2122	045717		COMPLIANCE SOLUTIONS INC> CK 83750 E911 SERVICE FEES		2.00	
07/26/22	RC2122	045719		CITY OF PONTOTOC> CK 49303 DISPATCH REFUND		12,000.00	
07/28/22	CD0097	144136		PAYROLL CLEARING > PAYMENT OF CLAIM 004133			26,789.98
07/28/22	RC2122	045721		TOMBIGBEE FIBER LLC> CK 1989 E911 SERVICE FEES		5.00	
07/28/22	RC2122	045722		SOUTHERN TELECOMMUNICATIONS CO> CK 8071 E911 SERVICE FEES		32.00	
07/28/22	RC2122	045723		SANGOMA US INC> CK 118199 E911 SERVICE FEES		1.98	
07/28/22	RC2122	045724		8X8 INC> CK 78542610 E911 SERVICE FEES		.99	
07/28/22	RC2122	045725		SPECTRUM ADV ANCED SERVICES LLC> CK 15040159 E911 SERVICE FEES		5.94	
07/28/22	RC2122	045726		COMCAST IP PHONE LLC> CK 15037756 E911 SERVICE FEES		37.62	
07/28/22	RC2122	045727		GRANITE TELECOMMUNICATIONS LLC> CK 15039355 E911 SERVICE FEES		57.42	
07/28/22	RC2122	045728		MITEL CLOUD SERVICES INC> CK 78571344 E911 SERVICE FEES		34.65	
07/28/22	RC2122	045729		BANDWIDTH INC> CK 78542611 E911 SERVICE FEES		73.26	
07/28/22	RC2122	045730		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2257416 E911 SERVICE FEES		1,457.28	
07/28/22	RC2122	045731		AVALARA CLIENT TRUST> CK 2288385 E911 SERVICE FEES		20.79	
07/28/22	RC2122	045732		VONAGE AMERICA> CK 2092094 E911 SERVICE FEES		11.88	
07/28/22	RC2122	045733		AVALARA CLIENT TRUST> CK 2288000 E911 SERVICE FEES		17.82	
07/28/22	RC2122	045734		IDT DOMESTIC TELECOM INC> CK 5206679 E911 SERVICE FEES		857.00	
07/29/22	RC2122	045736		TEC OF JACKSON INC> CK 163905 E911 SERVICE FEES		48.51	
07/29/22	RC2122	045737		WINDSTREAM SERVICES II LLC> CK 2108207 E911 SERVICE FEES		.99	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		56.82	
08/01/22	CD0097	144266		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004278			331.03
08/01/22	CD0097	144267		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 004279			1,187.00
08/01/22	CD0097	144268		C SPIRE WIRELESS > PAYMENT OF CLAIM 004280			47.52
08/01/22	CD0097	144269		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004281			556.00
08/01/22	CD0097	144270		VIRTUAL ACADEMY > PAYMENT OF CLAIM 004282			595.00
08/06/22	RC2122	045762		PONTOTOC CO GENERAL DEPOSITORY> CK 144177 DISPATCH FEES		15,000.00	
08/09/22	RC2122	045824		TOWN OF SHERMAN> CK 27319 DISPATCH REFUND		1,000.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/22	RC2122	045826		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27898 E911 SERVICE FEES		21,246.06	
08/11/22	RC2122	045832		VOIP INNOVATIONS LLC> CK 103191 E911 SERVICE FEES		1.98	
08/11/22	RC2122	045833		NUSO LLC> CK 108712 E911 SERVICE FEES		2.97	
08/11/22	RC2122	045834		SPECTROTEL INC> CK 174447 E911 SERVICE FEES		7.92	
08/12/22	CD0097	144452		PAYROLL CLEARING > PAYMENT OF CLAIM 004467			23,969.58
08/15/22	RC2122	045841		FRONTIER COMMUNICATIONS> CK 60024870 E911 SERVICE FEES		123.75	
08/15/22	RC2122	045842		WINDSTREAM SERVICES II LLC> CK 2112835 E911 SERVICE FEES		.99	
08/15/22	RC2122	045844		CITY OF PONTOTOC> CK 49433 DISPATCH REFUND		12,000.00	
08/15/22	RC2122	045846		TOWN OF ECRU> CK 1829 GARBAGE/E911 DISPATCH		1,200.00	
08/15/22	CD0097	144470		WARREN, KRISTIN > PAYMENT OF CLAIM 004500			226.99
08/18/22	RC2122	045857		HARBOR COMMUNICATIONS LLC> CK 1351 E911 SERVICE FEES		1.04	
08/22/22	RC2122	045859		PONTOTOC ELECTRIC POWER ASSOC> CK 52951 DISPATCH REFUND		2,250.00	
08/22/22	RC2122	045860		OOMA INC> CK 41497 E911 SERVICE FEES		23.00	
08/22/22	RC2122	045861		TELEPAK NETWORKS> CK 105427 E911 SERVICE FEES		46.53	
08/22/22	RC2122	045865		GRANITE TELECOMMUNICATIONS LLC> CK 15079801 E911 SERVICE FEES		55.44	
08/22/22	RC2122	045866		SANGOMA US INC> CK 118609 E911 SERVICE FEES		3.96	
08/22/22	RC2122	045867		VOIP INNOVATIONS LLC> CK 103687 E911 SERVICE FEES		1.98	
08/22/22	RC2122	045868		IDT DOMESTIC TELECOM INC> CK 5206776 E911 SERVICE FEES		855.00	
08/22/22	RC2122	045869		NUSO LLC> CK 109299 E911 SERVICE FEES		2.97	
08/22/22	RC2122	045873		TOMBIGBEE FIBER LLC> CK 2053 E911 SERVICE FEES		6.00	
08/22/22	RC2122	045874		SPECTRUM ADVANCED SERVICES LLC> CK 15097261 E911 SERVICE FEES		5.94	
08/22/22	RC2122	045875		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2268925 E911 SERVICE FEES		1,062.27	
08/22/22	RC2122	045876		MITEL CLOUD SERVICES INC> CK 78779896 E911 SERVICE FEES		23.76	
08/22/22	RC2122	045877		COMCAST IP PHONE LLC> CK 15083230 E911 SERVICE FEES		36.63	
08/22/22	RC2122	045878		BANDWIDTH INC> CK 78755676 E911 SERVICE FEES		81.18	
08/22/22	RC2122	045879		SPECTROTEL> CK 176310 E911 SERVICE FEES		7.92	
08/24/22	RC2122	045882		COMPLIANCE SOLUTIONS INC> CK 122996 E911 SERVICE FEES		17.00	
08/24/22	RC2122	045883		COMPLIANCE SOLUTIONS INC> CK 67150 E911 SERVICE FEES		1.00	
08/24/22	RC2122	045884		COMPLIANCE SOLUTIONS INC> CK 4539 E911 SERVICE FEES		1.00	
08/24/22	RC2122	045885		COMPLIANCE SOLUTIONS INC> CK 85185 E911 SERVICE FEES		2.00	
08/24/22	RC2122	045886		COMPLIANCE SOLUTIONS INC> CK 41636 E911 SERVICE FEES		1.00	
08/24/22	RC2122	045887		COMPLIANCE SOLUTIONS INC> CK 4149 E911 SERVICE FEES		2.00	
08/24/22	RC2122	045888		COMPLIANCE SOLUTIONS INC> CK 6144 E911 SERVICE FEES		15.00	
08/24/22	RC2122	045889		SIMPLE VOIP LLC PLLC> CK 16339 E911 SERVICE FEES		1.00	
08/26/22	RC2122	045904		TEC OF JACKSON MS> CK 164255 E911 SERVICE FEES		40.59	
08/31/22	CD0097	144477		PAYROLL CLEARING > PAYMENT OF CLAIM 004507			25,223.67
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		67.19	
09/06/22	CD0097	144631		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004676			354.60
09/06/22	CD0097	144632		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 004677			1,187.00
09/06/22	CD0097	144633		C SPIRE WIRELESS > PAYMENT OF CLAIM 004678			47.52
09/06/22	CD0097	144634		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 004679			300.00
09/08/22	RC2122	045991		PONTOTOC CO GENERAL DEPOSITORY> CK 144528 DISPATCH FEES		15,000.00	
09/08/22	CD0097	144830		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 004877			790.00
09/12/22	RC2122	046000		TOWN OF ECRU> CK 1865 GARBAGE;E911 DISPATCH		600.00	
09/12/22	RC2122	046000		TOWN OF ECRU> CK 1865 GARBAGE;E911 DISPATCH		600.00	
09/12/22	RC2122	046005		TOWN OF SHERMAN> CK 27368 DISPATCH REFUND		1,000.00	
09/12/22	RC2122	046006		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27984 E911 SERVICE FEES		20,877.91	
09/13/22	RC2122	046011		8X8 INC> CK 78730127 E911 SERVICE FEES		.99	
09/13/22	RC2122	046012		AVALARA CLIENT TRUST> CK 2292288 E911 SERVICE FEES		20.79	
09/13/22	RC2122	046013		VOVAGE AMERICA> CK 2094165 E911		11.88	
09/14/22	CD0097	144839		PAYROLL CLEARING > PAYMENT OF CLAIM 004887			25,131.65

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09/19/22	RC2122	046030		FRONTIER COMMUNICATIONS> CK 60025560 E911 SERVICE FEES		117.81	
09/19/22	RC2122	046032		CITY OF PONTOTOC> CK 49614 DISPATCH REFUND		12,000.00	
09/19/22	RC2122	046033		PONTOTOC ELECTRIC POWER ASSOC> CK 53157 DISPATCH REFUND		2,250.00	
09/21/22	RC2122	046035		TELEPAK NETWORKS> CK 106107 E911 SERVICE FEES		71.28	
09/21/22	RC2122	046036		HARBOR COMMUNICATIONS LLC> CK 1403 E911 SERVICE FEES		.99	
09/22/22	RC2122	046038		GRANITE TELECOMMUNICATIONS LLC> CK 15115944 E911 SERVICE FEES		55.44	
09/22/22	RC2122	046039		COMCAST IP PHONE LLC> CK 15117779 E911 SERVICE FEES		38.61	
09/22/22	RC2122	046040		BANDWIDTH INC> CK 78905344 E911 SERVICE FEES		82.17	
09/22/22	RC2122	046041		SPECTROTEL INC> CK 177354 E911 SERVICE FEES		7.92	
09/22/22	RC2122	046042		SANGOMA US INC> CK 119017 E911 SERVICE FEES		2.97	
09/22/22	RC2122	046043		IDT DOMESTIC TELECOM INC> CK 5206935 E911 SERVICE FEES	855.00		
09/22/22	RC2122	046044		NUSO LLC> CK 109879 E911 SERVICE FEES		2.97	
09/22/22	RC2122	046045		VOIP INNOVATIONS LLC> CK 104017 E911 SERVICE FEES		1.98	
09/22/22	RC2122	046046		OOMA INC> CK 43051 E911 SERVICE FEES		23.00	
09/26/22	RC2122	046055		TEC OF JACKSON INC> CK 164603 E911 SERVICE FEES		42.57	
09/26/22	RC2122	046056		COMPLIANCE SOLUTIONS INC> CK 42722 E911 SERVICE FEES		1.00	
09/26/22	RC2122	046057		COMPLIANCE SOLUTIONS INC> CK 67735 E911 SERVICE FEES		1.00	
09/26/22	RC2122	046058		COMPLIANCE SOLUTIONS INC> CK 4660 E911 SERVICE FEES		1.00	
09/26/22	RC2122	046059		COMPLIANCE SOLUTIONS INC> CK 86234 E911 SERVICE FEES		2.00	
09/26/22	RC2122	046060		COMPLIANCE SOLUTIONS INC> CK 124113 E911 SERVICE FEES		17.00	
09/26/22	RC2122	046061		COMPLIANCE SOLUTIONS INC> CK 4752 E911 SERVICE FEES		2.00	
09/26/22	RC2122	046062		COMPLIANCE SOLUTIONS INC> CK 6244 E911 SERVICE FEES		15.00	
09/26/22	RC2122	046063		COMPLIANCE SOLUTIONS INC> CK 30801 E911 SERVICE FEES		3.00	
09/26/22	RC2122	046064		SIMPLE VOIP LLC> CK 16654 E911 SERVICE FEES		1.00	
09/28/22	RC2122	046067		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 8237 E911 SERVICE FEES		32.00	
09/28/22	RC2122	046068		MITEL CLOUD SERVICES INC> CK 78950963 E911 SERVICE FEES		23.76	
09/28/22	RC2122	046069		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2277193 E911 SERVICE FEES		1,046.43	
09/28/22	RC2122	046070		SPECTRUM ADVANCED SERVICES LLC> CK 15125231 E911 SERVICE FEES		5.94	
09/28/22	RC2122	046071		AVALARA CLIENT TRUST> CK 2294319 E911 SERVICE FEES		20.79	
09/28/22	RC2122	046072		VONAGE AMERICA> CK 2096752 E911 SERVICE FEES		11.88	
09/28/22	RC2122	046073		CRAM INDUSTRIES LLC> CK 5229 E911 SERVICE FEES		4.00	
09/29/22	CD0097	144856		PAYROLL CLEARING > PAYMENT OF CLAIM 004919			22,917.61
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		61.64	
				BALANCE >>>	162,606.69	685,003.60	657,359.31
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TOTAL ASSETS					BALANCE >>>	162,606.69	
+++++							
097	000	190		FUND BALANCE	BALANCE >>>	134,962.40CR	134,962.40
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	134,962.40CR	
+++++							
097	000	322		911 EMERGENCY SERVICE FEES			
10/12/21	RC2122	044041		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26954 E911 SERVICE FEES			20,207.91
10/18/21	RC2122	044065		IDT DOMESTIC TELECOM INC> CK 5204536 E911 SERVICE FEES			873.00
10/18/21	RC2122	044066		TOMBIGBEE FIBER LLC> CK 1615 E911 SERVICE FEES			3.00
10/19/21	RC2122	044071		TELEPAK NETWORKS> CK 98175 E911 SERVICE FEES			51.48

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10/19/21	RC2122	044072		HARBOR COMMUNICATIONS LLC> CK 100260 E911 SERVICE FEES			3.96
10/20/21	RC2122	044074		FRONTIER COMMUNICATIONS> CK 60016686 E911 SERVICE FEES			128.70
10/21/21	RC2122	044077		LEVEL 3 COMMUNICATIONS LLC> CK 76900365 E911 SERVICE FEES			15.84
10/25/21	RC2122	044081		TEC OF JACKSON INC> CK 160785 E911 SERVICE FEES			55.44
10/26/21	RC2122	044084		SIMPLE VOIP LLC PLLC> CK 13067 E911 SERVICE FEES			1.00
10/26/21	RC2122	044085		COMPLIANCE SOLUTIONS INC> CK 30552 E911 SERVICE FEES			1.00
10/26/21	RC2122	044086		COMPLIANCE SOLUTIONS INC> CK 111476 E911 SERVICE FEES			17.00
10/26/21	RC2122	044087		COMPLIANCE SOLUTIONS INC> CK 60529 E911 SERVICE FEES			1.00
10/26/21	RC2122	044088		COMPLIANCE SOLUTIONS INC> CK 2987 E911 SERVICE FEES			1.00
10/26/21	RC2122	044089		COMPLIANCE SOLUTIONS INC> CK 5107 E911 SERVICE FEES			27.00
10/27/21	RC2122	044094		METTEL> CK 239041 E911 SERVICE FEES			17.82
10/27/21	RC2122	044095		BANDWIDTH INC> CK 76892785 E911 SERVICE FEES			48.51
10/27/21	RC2122	044096		MITEL CLOUD SERVICES INC> CK 76885771 E911 SERVICE FEES			9.90
10/27/21	RC2122	044097		GRANITE TELECOMMUNICATIONS LLC> CK 14689351 E911 SERVICE FEES			51.48
10/27/21	RC2122	044098		COMCAST IP PHONE LLC> CK 14688029 E911 SERVICE FEES			39.60
10/27/21	RC2122	044099		IDT DOMESTIC TELECOM INC> CK 5204788 E911 SERVICE FEES			868.00
10/27/21	RC2122	044100		SPECTROTTEL INC> CK 162759 E911 SERVICE FEES			7.92
10/27/21	RC2122	044101		SANGOMA US INC> CK 114850 E911 SERVICE FEES			2.97
10/27/21	RC2122	044102		AT&T CORP> CK 2167682 E911 SERVICE FEES			431.64
10/27/21	RC2122	044103		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2168262 E911 SERVICE FEES			2,117.30
10/27/21	RC2122	044104		VONAGE AMERICA> CK 2074594 E911 SERVICE FEES			4.95
10/27/21	RC2122	044105		AVALARA CLIENT TRUST> CK 2252726 E911 SERVICE FEES			17.82
11/01/21	RC2122	044121		AVALARA CLIENT TRUST> CK 2253663 E911 SERVICE FEES			20.79
11/12/21	RC2122	044219		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27045 E911 SERVICE FEES			20,192.59
11/15/21	RC2122	044222		FRONTIER COMMUNICATIONS> CK 60017521 E911 SERVICE FEES			128.70
11/15/21	RC2122	044223		TEC OF JACKSON INC> CK 161048 E911 SERVICE FEES			53.46
11/15/21	RC2122	044225		HARBOR COMMUNICATIONS LLC> CK 100335 E911 SERVICE FEES			3.96
11/15/21	RC2122	044226		TELEPAK NETWORKS> CK 98996 E911 SERVICE FEES			36.63
11/17/21	RC2122	044231		TAXCONNEX LLC> CK 337372 E911 SERVICE FEES			45.00
11/24/21	RC2122	044252		LEVEL 3 COMMUNICATIONS> CK 77066543 E911 SERVICE FEES			15.84
11/24/21	RC2122	044254		COMPLIANCE SOLUTIONS INC> CK 31535 E911 SERVICE FEES			1.00
11/24/21	RC2122	044255		COMPLIANCE SOLUTIONS INC> CK 112332 E911 SERVICE FEES			17.00
11/24/21	RC2122	044256		COMPLIANCE SOLUTIONS INC> CK 61252 E911 SERVICE FEES			1.00
11/24/21	RC2122	044257		COMPLIANCE SOLUTIONS INC> CK 3157 E911 SERVICE FEES			1.00
11/24/21	RC2122	044258		COMPLIANCE SOLUTIONS INC> CK 5209 E911 SERVICE FEES			27.00
11/24/21	RC2122	044259		SIMPLE VOIP LLC PLLC> CK 13361 E911 SERVICE FEES			1.00
11/29/21	RC2122	044269		SOUTHERN TELECOMMUNICATIONS CO> CK 7191 E911 SERVICE FEES			32.00
11/29/21	RC2122	044270		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2180160 E911 SERVICE FEES			2,145.33
11/29/21	RC2122	044271		MITEL CLOUD SERVICES INC> CK 77137987 E911 SERVICE FEES			9.90
11/29/21	RC2122	044272		AT&T CORP> CK 2179278 E911 SERVICE FEES			408.87
11/29/21	RC2122	044273		8X8 INC> CK 77067357 E911 SERVICE FEES			.99
11/29/21	RC2122	044274		TOMBIGBEE FIBER LLC> CK 1665 E991 SERVICE FEES			2.00
11/29/21	RC2122	044275		BANDWIDTH INC> CK 77092010 E911 SERVICE FEES			50.49
11/29/21	RC2122	044276		SANGOMA US INC> CK 115251 E911 SERVICE FEES			2.97
11/29/21	RC2122	044277		SPECTROTTEL INC> CK 164296 E911 SERVICE FEES			7.92
11/29/21	RC2122	044278		NUSO LLC> CK 104277 E911 SERVICE FEES			1.98
11/29/21	RC2122	044279		NORTH EAST FIBER LLC> CK 308 E911 SERVICE FEES			55.00
11/29/21	RC2122	044280		VONAGE AMERICA> CK 2076398 E911 SERVICE FEES			4.95
11/29/21	RC2122	044281		COMCAST IP PHONE LLC> CK 14733289 E911 SERVICE FEES			37.62
11/29/21	RC2122	044282		IDT DOMESTIC TELECOM INC> CK 5204975 E911 SERVICE FEES			871.00
11/29/21	RC2122	044283		GRANITE TELECOMMUNICATIONS LLC> CK 14731454 E911 SERVICE FEES			51.48

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11/29/21	RC2122	044284		OOMA INC> CK 24962 E911 SERVICE FEES			21.00
11/29/21	RC2122	044285		OOMA INC> CK 23213 E911 SERVICE FEES			20.00
11/29/21	RC2122	044286		OOMA INC> CK 19896 E911 SERVICE FEES			19.00
11/29/21	RC2122	044287		OOMA INC> CK 21904 E911 SERVICE FEES			20.00
11/29/21	RC2122	044288		OOMA INC> CK 147606 E911 SERVICE FEES			19.00
11/29/21	RC2122	044289		AVALARA CLIENT TRUST> CK 2256448 E911 SERVICE FEES			20.79
12/09/21	RC2122	044405		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27129 E911 SERVICE FEES			20,287.05
12/15/21	RC2122	044417		FRONTIER COMMUNICATIONS> CK 60018218 E911 SERVICE FEES			130.68
12/17/21	RC2122	044434		TEC OF JACKSON> CK 161419 E911 SERVICE FEES			56.43
12/21/21	RC2122	044437		HARBOR COMMUNICATIONS LLC> CK 100394 E911 SERVICE FEES			.99
12/27/21	RC2122	044446		TELEPAK NETWORKS> CK 99780 E911 SERVICE FEES			49.50
12/27/21	RC2122	044447		LEVEL 3 COMMUNICATIONS LLC> CK 77249315 E911 SERVICE FEES			15.84
12/28/21	RC2122	044449		COMCAST IP PHONE LLC> CK 14766563 E911 SERVICE FEES			37.62
12/28/21	RC2122	044450		AT&T CORP> CK 2187433 E911 SERVICE FEES			445.50
12/28/21	RC2122	044451		SPECTROTEL INC> CK 165441 E911 SERVICE FEES			7.92
12/28/21	RC2122	044452		GRANITE TELECOMMUNICATIONS LLC> CK 14765136 E911 SERVICE FEES			51.48
12/28/21	RC2122	044453		8X8 INC> CK 77248511 E911 SERVICE FEES			.99
12/28/21	RC2122	044454		BANDWIDTH INC> CK 77248512 E911 SERVICE FEES			49.50
12/28/21	RC2122	044455		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2188242 E911 SERVICE FEES			2,077.77
12/28/21	RC2122	044456		SANGOMA US INC> CK 115603 E911 SERVICE FEES			2.97
12/28/21	RC2122	044457		NUSO LLC> CK 104769 E911 SERVICE FEES			1.98
12/28/21	RC2122	044458		COMPLIANCE SOLUTIONS INC> CK 5309 E911 SERVICE FEES			27.00
12/28/21	RC2122	044460		TOMBIGBEE FIBER LLC> CK 1693 E911 SERVICE FEES			2.00
12/28/21	RC2122	044461		VONAGE AMERICA> CK 2077805 E911 SERVICE FEES			12.87
12/28/21	RC2122	044462		AVALARA CLIENT TRUST> CK 2259628 E911 SERVICE			20.79
12/28/21	RC2122	044463		MITEL CLOUD SERVICES INC> CK 77298808 E911 SERVICE FEES			9.90
12/28/21	RC2122	044464		SPECTRUM ADVANCED SERVICES LLC> CK 14779613 E911 SERVICES			118.80
12/28/21	RC2122	044465		COMPLIANCE SOLUTIONS INC> CK 61835 E911 SERVICE FEES			1.00
12/28/21	RC2122	044466		COMPLIANCE SOLUTIONS> CK 3285 E911 SERVICE FEES			1.00
12/28/21	RC2122	044467		SIMPLE VOIP LLC PLLC> CK 13693 E911 SERVICE FEES			1.00
12/28/21	RC2122	044468		COMPLIANCE SOLUTIONS INC> CK 32532 E911 SERVICE FEES			11.00
12/28/21	RC2122	044469		COMPLIANCE SOLUTIONS INC> CK 75401 E911 SERVICE FEES			2.00
12/30/21	RC2122	044477		WINDSTREAM> CK 2075786 E911 SERVICE FEES			3.96
01/03/22	RC2122	044483		COMPLIANCE SOLUTIONS INC> CK 113619 E911 SERVICE FEES			17.00
01/13/22	RC2122	044591		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27211 E911 SERVICE FEES			20,459.96
01/20/22	RC2122	044607		TELEPAK NETWORKS INC> CK 100395 E911 SERVICE FEES			33.66
01/20/22	RC2122	044608		HARBOR COMMUNICATIONS LLC> CK 100441 E911 SERVICE FEES			.99
01/20/22	RC2122	044613		METTEL> CK 241137 E911 SERVICE FEES			17.82
01/21/22	RC2122	044617		TEC OF JACKSON INC> CK 161790 E911 SERVICE FEES			56.43
01/24/22	RC2122	044626		FRONTIER COMMUNICATIONS> CK 60018995 E911 SERVICE FEES			130.68
01/24/22	RC2122	044628		LEVEL 3 COMMUNICATIONS LLC> CK 774664079 E911 SERVICE FEES			15.84
01/24/22	RC2122	044629		OOMA INC> CK 31041 E911 SERVICE FEES			22.00
01/26/22	RC2122	044635		COMPLIANCE SOLUTIONS INC> CK 5409 E911 SERVICE FEES			15.00
01/26/22	RC2122	044636		COMPLIANCE SOLUTIONS INC> CK 76559 E911 SERVICE FEES			2.00
01/26/22	RC2122	044637		COMPLIANCE SOLUTIONS INC> CK 114904 E911 SERVICE FEES			17.00
01/26/22	RC2122	044638		COMPLIANCE SOLUTIONS INC> CK 62492 E911 SERVICE FEES			1.00
01/26/22	RC2122	044639		COMPLIANCE SOLUTIONS INC> CK 3441 E911 SERVICE FEES			1.00
01/26/22	RC2122	044640		SIMPLE VOIP LLC PLLC> CK 14035 E911 SERVICE FEES			1.00
01/26/22	RC2122	044641		COMPLIANCE SOLUTIONS INC> CK 33711 E911 SERVICE			12.00
01/28/22	RC2122	044643		TOMBIGBEE FIBER LLC> CK 1722 E911 SERVICE FEES			2.00
01/28/22	RC2122	044644		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 7443 E911 SERVICE FEES			32.00

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01/28/22	RC2122	044645		SPECTROTEL INC> CK 166670 E911 SERVICE FEES			7.92
01/28/22	RC2122	044646		NUSO LLC> CK 105288 E911 SERVICE FEES			1.98
01/28/22	RC2122	044647		IDT DOMECTIC TELECOM INC> CK 5205472 E911 SERVICE FEES			887.00
01/28/22	RC2122	044648		MITEL CLOUD SERVICES INC> CK 77421972 E911 SERVICES			9.90
01/28/22	RC2122	044649		8X8 INC> CK 77421040 E911 SERVICE FEES			.99
01/28/22	RC2122	044650		SPECTRUM ADVANCED SERVICES LLC> CK 14807276 E911 SERVICE FEES			5.94
01/28/22	RC2122	044651		COMCAST IP PHONE LLC> CK 14803275 E911 SERVICE FEES			37.62
01/28/22	RC2122	044652		GRANITE TELECOMMUNICATIONS LLC> CK 14804847 E911 SERVICE FEES			51.48
01/28/22	RC2122	044653		BANDWIDTH INC> CK 77440910 E911 SERVICE FEES			50.49
01/28/22	RC2122	044654		NORTH EAST FIBER LLC> CK 370 E911 SERVICE FEES			90.00
01/28/22	RC2122	044655		VONAGE AMERICA> CK 2080400 E911 SERVICE FEES			12.87
01/28/22	RC2122	044656		AVALARA CLIENT TRUST> CK 2263506 E911 SERVICE FEES			20.79
01/28/22	RC2122	044657		AT&T CORP> CK 2196700 E911 SERVICE FEES			471.24
01/28/22	RC2122	044658		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2197435 E911 SERVICE FEES			2,153.31
02/10/22	RC2122	044780		SANGOMA US INC> CK 115973 E911 SERVICE FEES			2.97
02/11/22	RC2122	044789		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27298 E911 SERVICE FEES			20,873.15
02/14/22	RC2122	044794		WINDSTREAM SERVICES II LLC> CK 2080619 E911 SERVICES			.99
02/17/22	RC2122	044811		FRONTIER COMMUNICATIONS> CK 60020395 E911 SERVICE FEES			129.69
02/17/22	RC2122	044812		IDT DOMESTIC TELECOM INC> CK 5205646 E911 SERVICE FEES			873.00
02/22/22	RC2122	044819		TELEPAK NETWORKS> CK 101282 E911 SERVICE FEES			17.82
02/22/22	RC2122	044820		LEVEL 3 COMMUNICATIONS LLC> CK 77653457 E911 SERVICE FEES			15.84
02/22/22	RC2122	044821		HARBOR COMMUNICATIONS LLC> CK 1021 E911 SERVICE FEES			.99
02/22/22	RC2122	044822		OOMA INC> CK 31913 E911 SERVICE FEES			22.00
02/24/22	RC2122	044833		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2212628 E911 SERVICE FEES			2,013.66
02/24/22	RC2122	044834		TOMBIGBEE FIBER LLC> CK 1758 E911 SERVICE FEES			2.00
02/24/22	RC2122	044835		OOMA INC> CK 28403 E911 SERVICE FEES			22.00
02/24/22	RC2122	044838		SPECTROTEL INC> CK 168391 E911 SERVICE FEES			7.92
02/24/22	RC2122	044839		SANGOMA US INC> CK 116394 E911 SERVICE FEES			2.97
02/24/22	RC2122	044840		OOMA INC> CK 26951 E911 SERVICE FEES			21.00
02/24/22	RC2122	044841		NUSO LLC> CK 105874 E911 SERVICE FEES			1.98
02/24/22	RC2122	044842		AT&T CORP> CK 2210187 E911 SERVICE FEES			452.43
02/24/22	RC2122	044843		8X8 INC> CK 77674823 E911 SERVICE FEES			.99
02/24/22	RC2122	044844		COMCAST IP PHONE LLC> CK 14854103 E911 SERVICE FEES			37.62
02/24/22	RC2122	044845		SPECTRUM ADVANCED SERVICES LLC> CK 14858732 E911 SERVICE FEES			5.94
02/24/22	RC2122	044846		BANDWIDTH INC> CK 77713991 E911 SERVICE FEES			49.50
02/24/22	RC2122	044847		MITEL CLOUD SERVICES INC> CK 77713157 E911 SERVICE FEES			9.90
02/24/22	RC2122	044849		SIMPLE VOIP LLC> CK 14371 E911 SERVICE FEES			1.00
02/24/22	RC2122	044850		COMPLIANCE SOLUTIONS INC> CK 3615 E911 SERVICE FEES			1.00
02/24/22	RC2122	044851		COMPLIANCE SOLUTIONS INC> CK 116000 E911 SERVICE FEES			17.00
02/24/22	RC2122	044852		COMPLIANCE SOLUTIONS INC> CK 5521 E911 SERVICE FEES			15.00
02/24/22	RC2122	044853		COMPLIANCE SOLUTIONS INC> CK 63244 E911 SERVICE FEES			1.00
02/24/22	RC2122	044854		COMPLIANCE SOLUTIONS INC> CK 77973 E911 SERVICE FEES			2.00
02/24/22	RC2122	044855		COMPLIANCE SOLUTIONS INC> CK 34782 E911 SERVICE FEES			12.00
03/03/22	RC2122	044867		WINDSTREAM SERVICES> CK 2084993 E911 SERVICES			.99
03/03/22	RC2122	044868		AVALARA CLIENT TRUST> CK 2270546 E911 SERVICE FEES			20.79
03/03/22	RC2122	044869		VONAGE AMERICA> CK 2082592 E911 SERVICE FEES			11.88
03/04/22	RC2122	044871		TEC OF JACKSON INC> CK 162250 E911 SERVICE FEES			56.43
03/10/22	RC2122	044986		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27352 E911 SERVICE FEES			20,744.98
03/14/22	RC2122	044994		IDT DOMESTIC TELECOM INC> CK 5205277 E911 SERVICE FEES			886.00
03/14/22	RC2122	044995		GRANITE TELECOMMUNICATIONS LLC> CK 14863308 E911 SERVICE FEES			51.48
03/14/22	RC2122	044997		FRONTIER COMMUNICATIONS> CK 60021358 E911 SERVICE FEES			123.75

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03/15/22	RC2122	045003		SANGOMA US INC> CK 116764 E911 SERVICE FEES			2.97
03/15/22	RC2122	045004		NUSO, LLC> CK 106474			3.96
03/15/22	RC2122	045005		AVALARA CLIENT TRUST> CK 2265787 E911 SERVICE FEES			17.82
03/22/22	RC2122	045017		TELEPAK NETWORKS> CK 101926 E911 SERVICE FEES			39.60
03/22/22	RC2122	045018		HARBOR COMMUNICATIONS> CK 1084 E911 SERVICE FEES			.99
03/22/22	RC2122	045020		OOMA INC> CK 33397 E911 SERVICE FEES			22.00
03/22/22	RC2122	045022		LEVEL 3 COMMUNICATIONS LLC> CK 77820956 E911 SERVICE FEES			15.84
03/28/22	RC2122	045031		TEC OF JACKSON LLC> CK 162510 E911 FEES			56.43
03/28/22	RC2122	045033		COMPLIANCE SOLUTIONS INC> CK 78999 E911 SERVICE FEES			2.00
03/28/22	RC2122	045034		COMPLIANCE SOLUTIONS INC> CK 117100 E911 SERVICE FEES			17.00
03/28/22	RC2122	045035		SIMPLE VOIP LLC PLLC> CK 14671 E911 SERVICE FEES			1.00
03/28/22	RC2122	045036		COMPLIANCE SOLUTIONS INC> CK 63811 E911 SERVICE FEES			1.00
03/28/22	RC2122	045037		COMPLIANCE SOLUTIONS INC> CK 3751 E911 SERVICE FEES			1.00
03/28/22	RC2122	045038		COMPLIANCE SOLUTIONS INC> CK 35835 E911 SERVICE FEES			26.00
03/28/22	RC2122	045039		COMPLIANCE SOLUTIONS INC> CK 5630 E911 SERVICE FEES			15.00
03/29/22	RC2122	045041		WINDSTREAM SERVICES II LLC> CK 2090855 E911 SERVICES FEES			.99
03/29/22	RC2122	045045		VONAGE AMERICA> CK 2084366 E911 SERVICE FEES			11.88
03/29/22	RC2122	045046		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 7669 E911 SERVICE FEES			32.00
03/29/22	RC2122	045047		TOMBIGBEE FIBER LLC> CK 1806 E911 SERVICE FEES			5.00
03/29/22	RC2122	045048		COMCAST IP PHONE LLC> CK 14890239 E911 SERVICE FEES			37.62
03/29/22	RC2122	045049		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2220707 E911 SERVICE FEES			1,965.15
03/29/22	RC2122	045050		8X8 INC> CK 77841532 E911 SERVICE FEES			.99
03/29/22	RC2122	045051		GRANITE TELECOMMUNICATIONS LLC> CK 14888075 E911 SERVICE FEES			51.48
03/29/22	RC2122	045052		BANDWIDTH INC> CK 77841533 E911 SERVICE FEES			53.46
03/29/22	RC2122	045053		MITEL CLOUD SERVICES INC> CK 77888904 E911 SERVICES			9.90
03/29/22	RC2122	045054		SPECTRUM ADVANCED SERVICES LLC> CK 14905150 E911 SERVICES			5.94
03/29/22	RC2122	045055		AVALARA CLIENT TRUST> CK 2273950 E911 SERVICE FEES			20.79
03/29/22	RC2122	045056		OOMA INC> CK 128677 E911 SERVICE FEES			16.00
03/29/22	RC2122	045057		IDT DOMESTIC TELECOM INC> CK 5205928 E911 SERVICE FEES			862.00
04/01/22	RC2122	045070		SPECTROTEL INC> CK 169595 E911 SERVICE FEES			7.92
04/12/22	RC2122	045175		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27567 E911 SERVICE FEES			20,172.19
04/18/22	RC2122	045191		FRONTIER COMMUNICATIONS> CK 60022161 E911 SERVICE FEES			121.77
04/18/22	RC2122	045193		METTEL> CK 243212 E911 SERVICE FEES			13.86
04/18/22	RC2122	045194		HARBOR COMMUNICATIONS LLC> CK 1138 E911 SERVICE FEES			1.04
04/18/22	RC2122	045195		TELEPAK NETWORKS> CK 102642 E911 SERVICE FEES			61.38
04/25/22	RC2122	045206		LEVEL 3 COMMUNICATIONS LLC> CK 78051589 E911 SERVICE FEES			15.84
04/25/22	RC2122	045208		TEC OF JACKSON INC> CK 162836 911 SERVICE FEES			48.51
04/27/22	RC2122	045214		SIMPLE VOIP LLC PLLC> CK 15034 E911 SERVICE FEES			1.00
04/27/22	RC2122	045215		COMPLIANCE SOLUTIONS INC> CK 5721 E911 SERVICE FEES			15.00
04/27/22	RC2122	045216		COMPLIANCE SOLUTIONS INC> CK 3915 E911 SERVICE FEES			1.00
04/27/22	RC2122	045217		COMPLIANCE SOLUTIONS INC> CK 80165 E911 SERVICE FEES			2.00
04/27/22	RC2122	045218		COMPLIANCE SOLUTIONS INC> CK 64451 E911 SERVICE FEES			1.00
04/27/22	RC2122	045219		COMPLIANCE SOLUTIONS INC> CK 118373 E911 SERVICE FEES			17.00
04/27/22	RC2122	045220		COMPLIANCE SOLUTIONS INC> CK 37044 E911 SERVICE FEES			21.00
04/27/22	RC2122	045221		OOMA INC> CK 35331 E911 SERVICE FEES			22.00
04/28/22	RC2122	045226		TOMBIGBEE FIBER LLC> CK 1844 E911 SERVICE FEES			2.00
04/28/22	RC2122	045227		WINDSTREAM SERVICES LLC> CK 2095267 E911 SERVICE FEES			.99
04/28/22	RC2122	045228		IDT DOMESTIC TELECOM INC> CK 5206155 E911 SERVICE FEES			856.00
04/28/22	RC2122	045229		AVALARA CLIENT TRUST> CK 2277661 E911 SERVICE FEES			20.79
04/28/22	RC2122	045230		VONAGE AMERICA> CK 2086330 E911 SERVICE FEES			11.88
04/28/22	RC2122	045231		AVALARA CLIENT TRUST> CK 2277198 E911 SERVICE FEES			17.82



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04/28/22	RC2122	045232		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2229067 E911 SERVICE FEES			2,074.05
04/28/22	RC2122	045233		GRANITE TELECOMMUNICATIONS LLC> CK 14928112 E911 SERVICE FEES			51.48
04/28/22	RC2122	045234		COMCAST IP PHONE LLC> CK 14924832 E911 SERVICE FEES			38.61
04/28/22	RC2122	045235		SPECTRUM ADVANCED SERVICES LLC> CK 14926445 E911 SERVICES			5.94
04/28/22	RC2122	045236		MITEL CLOUD SERVICES INC> CK 78053054 E911 SERVICES			9.90
04/28/22	RC2122	045237		BANDWIDTH INC> CK 78028069 E911 SERVICE FEES			59.40
04/28/22	RC2122	045238		8X8 INC> CK 78028068 E911 SERVICE FEES			.99
04/28/22	RC2122	045239		NUSO LLC> CK 107001 E911 SERVICE FEES			2.97
04/28/22	RC2122	045240		SPECTROTEL INC> CK 170946 E911 SERVICE FEES			7.92
04/28/22	RC2122	045241		SANGOMA US INC> CK 117144 E911 SERVICE FEES			2.97
05/12/22	RC2122	045349		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27610 E911 SERVICE FEES			21,921.95
05/19/22	RC2122	045353		FRONTIER COMMUNICATIONS> CK 60022928 E911 SERVICE FEES			120.78
05/20/22	RC2122	045371		HARBOR COMMUNICATIONS LLC> CK 1194 E911 SERVICE FEES			1.04
05/20/22	RC2122	045372		TELEPAK NETWORKS> CK 103403 E911 SERVICE FEES			45.54
05/25/22	RC2122	045378		COMPLIANCE SOLUTIONS INC> CK 81555 E911 SERVICE FEES			2.00
05/25/22	RC2122	045379		COMPLIANCE SOLUTIONS> CK 65191 E911 SERVICE FEES			1.00
05/25/22	RC2122	045380		SIMPLE VOIP LLC PLLC> CK 15356 E911 SERVICE FEES			1.00
05/25/22	RC2122	045381		COMPLIANCE SOLUTIONS> CK 119477 E911 SERVICE FEES			17.00
05/25/22	RC2122	045382		COMPLIANCE SOLUTIONS> CK 2338 E911 SERVICE FEES			2.00
05/25/22	RC2122	045383		COMPLIANCE SOLUTIONS> CK 4059 E911 SERVICE FEES			1.00
05/25/22	RC2122	045384		COMPLIANCE SOLUTIONS> CK 5832 E911 SERVICE FEES			15.00
05/25/22	RC2122	045385		COMPLIANCE SOLUTIONS> CK 38159 E911 SERVICE FEES			46.00
05/25/22	RC2122	045388		OOMA INC> CK 36868 E911 SERVICE FEES			22.00
05/27/22	RC2122	045392		SANGOMA US INC> CK 117512 E911 SERVICE FEES			1.98
05/27/22	RC2122	045393		VOIP INNOVATIONS LLC> CK 102078 E911 SERVICE FEES			1.98
05/27/22	RC2122	045394		NUSO LLC> CK 107575 E911 SERVICE FEES			2.97
05/27/22	RC2122	045395		COMCAST IP PHONE LLC> CK 14968827 E911 SERVICE FEES			38.61
05/27/22	RC2122	045396		MITEL CLOUD SERVICES INC> CK 78230002 E911 SERVICES			9.90
05/27/22	RC2122	045397		GRANITE TELECOMMUNICATIONS LLC> CK 14965944 E911 SERVICE FEES			51.48
05/27/22	RC2122	045398		8X8 INC> CK 78237285 E911 SERVICE FEES			.99
05/27/22	RC2122	045399		BANDWIDTH INC> CK 78255525 E911 SERVICE FEES			71.28
05/27/22	RC2122	045401		WINDSTREAM SERVICES II LLC> CK 2100085 E911 SERVICE FEES			.99
05/27/22	RC2122	045402		TOMBIGBEE FIBER LLC> CK 1883 E911 SERVICE FEES			2.00
05/27/22	RC2122	045403		AVALARA CLIENT TRUST> CK 2280923 E911 SERVICE FEES			20.79
05/27/22	RC2122	045404		IDT DOMESTIC TELECOM INC> CK 5206347 E911 SERVICE FEES			864.00
05/27/22	RC2122	045405		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2241230 E911 SERVICE FEES			1,568.22
05/27/22	RC2122	045406		SPECTRUM ADVANCED SERVICES LLC> CK 14970277 E911 SERVICE FEES			5.94
05/27/22	RC2122	045407		SPECTROTEL INC> CK 172263 E911 SERVICE FEES			7.92
05/31/22	RC2122	045409		TEC OF JACKSON INC> CK 163202 E911 SERVICE FEES			44.55
06/01/22	RC2122	045427		SOUTHERN TELECOMMUNICATIONS COMPANY> CK 7873 E911 SERVICE FEES			32.00
06/01/22	RC2122	045428		VONAGE AMERICA> CK 2088558 E911 SERVICE FEES			11.88
06/14/22	RC2122	045501		FRONTIER COMMUNICATIONS> CK 60023396 E911 SERVICE FEES			124.74
06/14/22	RC2122	045512		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27760 E911 SERVICE FEES			20,608.54
06/14/22	RC2122	045513		CITY TELECOIN COMPANY INC> CK 107682 E911 SERVICE FEES			3,886.88
06/22/22	RC2122	045539		HARBOR COMMUNICATIONS LLC> CK 1244 E911 SERVICE FEES			1.04
06/22/22	RC2122	045540		TELEPAK NETWORKS> CK 104075 E911 SERVICE FEES			44.55
06/28/22	RC2122	045554		COMPLIANCE SOLUTIONS INC> CK 39275 E911 SERVICE FEES			11.00
06/28/22	RC2122	045555		COMPLIANCE SOLUTIONS INC> CK 65774 E911 SERVICE FEES			1.00
06/28/22	RC2122	045556		SIMPLE VOIP LLC PLLC> CK 15686 E911 SERVICE FEES			1.00
06/28/22	RC2122	045557		COMPLIANCE SOLUTIONS INC> CK 120581 E911 SERVICE FEES			17.00
06/28/22	RC2122	045558		COMPLIANCE SOLUTIONS INC> CK 4227 E911 SERVICE FEES			1.00

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06/28/22	RC2122	045559		COMPLIANCE SOLUTIONS INC> CK 82569 E911 SERVICE FEES			2.00
06/28/22	RC2122	045560		COMPLIANCE SOLUTIONS INC> CK 5933 E911 SERVICE FEES			15.00
06/28/22	RC2122	045561		SPECTRUM ADVANCED SERVICES LLC> CK 15004145 E911 SERVICE FEES			5.94
06/28/22	RC2122	045562		MITEL CLOUD SERVICES INC> CK 78413760 E911 SERVICE FEES			9.90
06/28/22	RC2122	045563		GRANITE TELECOMMUNICATIONS LLC> CK 15000688 E911 SERVICE FEES			55.44
06/28/22	RC2122	045564		VOIP INNOVATIONS LLC> CK 102631 E911 SERVICE FEES			1.98
06/28/22	RC2122	045565		TOMBIGBEE FIBER LLC> CK 1934 E911 SERVICE FEES			2.00
06/28/22	RC2122	045566		IDT DOMESTIC TELECOM INC> CK 5206468 E911 SERVICE FEES			858.00
06/28/22	RC2122	045567		NUSO LLC> CK 108150 E911 SERVICE FEES			2.97
06/28/22	RC2122	045568		SANGOMA US INC> CK 117800 E911 SERVICE FEES			3.96
06/28/22	RC2122	045569		VONAGE AMERICA> CK 2090115 E911 SERVICE FEES			11.88
06/28/22	RC2122	045570		AVALARA CLIENT TRUST> CK 2283633 E911 SERVICE FEES			20.79
06/28/22	RC2122	045571		BELLSOUTH TELECOMMUNICATIONS> CK 2248619 E911 SERVICE FEES			1,497.87
06/28/22	RC2122	045572		SPECTROTEL INC> CK 173449 E911 SERVICE FEES			7.92
06/28/22	RC2122	045573		BANDWIDTH INC> CK 78405869 E911 SERVICE FEES			73.26
06/28/22	RC2122	045574		8X8> CK 78388207 E911 SERVICE FEES			.99
06/28/22	RC2122	045575		COMCAST IP PHONE LLC> CK 15001955 E911 SERVICE FEES			38.61
06/28/22	RC2122	045576		WINDSTREAM SERVICES LLC> CK 2104177 E911 SERVICES			.99
06/30/22	RC2122	045592		OOMA INC> CK 38209 E911 SERVICE FEES			19.00
07/05/22	RC2122	045597		TEC OF JACKSON> CK 163550 E911 SERVICE FEES			48.51
07/11/22	RC2122	045670		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27813 E911 SERVICE FEES			20,642.46
07/18/22	RC2122	045689		FRONTIER COMMUNICATIONS> CK 60024398 E911 SERVICE FEES			123.75
07/18/22	RC2122	045692		METTEL> CK 244879 E911 SERVICE FEES			11.88
07/18/22	RC2122	045698		TELEPAK> CK 104689 E911 SERVICE FEES			46.53
07/18/22	RC2122	045700		HARBOR COMMUNICATIONS LLC> CK 1302 E911 SERVICE FEES			1.04
07/25/22	RC2122	045707		OOMA INC> CK 39820 E911 SERVICE FEES			27.00
07/25/22	RC2122	045708		LEVEL 3 COMMUNICATIONS LLC> CK 78566106 E911 SERVICE FEES			1.98
07/26/22	RC2122	045710		SIMPLE VOIP LLC PLLC> CK 16048 E911 SERVICE FEES			1.00
07/26/22	RC2122	045711		COMPLIANCE SOLUTIONS INC> CK 6032 E911 SERVICE FEES			15.00
07/26/22	RC2122	045712		COMPLIANCE SOLUTIONS INC> CK 40513 E911 SERVICE FEES			1.00
07/26/22	RC2122	045713		COMPLIANCE SOLUTIONS INC> CK 4376 E911 SERVICE FEES			1.00
07/26/22	RC2122	045714		COMPLIANCE SOLUTIONS INC> CK 121879 E911 SERVICE FEES			17.00
07/26/22	RC2122	045715		COMPLIANCE SOLUTIONS INC> CK 66601 E911 SERVICE FEES			1.00
07/26/22	RC2122	045716		COMPLIANCE SOLUTIONS INC> CK 3530 E911 SERVICE FEES			2.00
07/26/22	RC2122	045717		COMPLIANCE SOLUTIONS INC> CK 83750 E911 SERVICE FEES			2.00
07/28/22	RC2122	045721		TOMBIGBEE FIBER LLC> CK 1989 E911 SERVICE FEES			5.00
07/28/22	RC2122	045722		SOUTHERN TELECOMMUNICATIONS CO> CK 8071 E911 SERVICE FEES			32.00
07/28/22	RC2122	045723		SANGOMA US INC> CK 118199 E911 SERVICE FEES			1.98
07/28/22	RC2122	045724		8X8 INC> CK 78542610 E911 SERVICE FEES			.99
07/28/22	RC2122	045725		SPECTRUM ADV ANCED SERVICES LLC> CK 15040159 E911 SERVICE FEES			5.94
07/28/22	RC2122	045726		COMCAST IP PHONE LLC> CK 15037756 E911 SERVICE FEES			37.62
07/28/22	RC2122	045727		GRANITE TELECOMMUNICATIONS LLC> CK 15039355 E911 SERVICE FEES			57.42
07/28/22	RC2122	045728		MITEL CLOUD SERVICES INC> CK 78571344 E911 SERVICE FEES			34.65
07/28/22	RC2122	045729		BANDWIDTH INC> CK 78542611 E911 SERVICE FEES			73.26
07/28/22	RC2122	045730		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2257416 E911 SERVICE FEES			1,457.28
07/28/22	RC2122	045731		AVALARA CLIENT TRUST> CK 2288385 E911 SERVICE FEES			20.79
07/28/22	RC2122	045732		VONAGE AMERICA> CK 2092094 E911 SERVICE FEES			11.88
07/28/22	RC2122	045733		AVALARA CLIENT TRUST> CK 2288000 E911 SERVICE FEES			17.82
07/28/22	RC2122	045734		IDT DOMESTIC TELECOM INC> CK 5206679 E911 SERVICE FEES			857.00
07/29/22	RC2122	045736		TEC OF JACKSON INC> CK 163905 E911 SERVICE FEES			48.51
07/29/22	RC2122	045737		WINDSTREAM SERVICES II LLC> CK 2108207 E911 SERVICE FEES			.99

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08/10/22	RC2122	045826		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27898 E911 SERVICE FEES			21,246.06
08/11/22	RC2122	045832		VOIP INNOVATIONS LLC> CK 103191 E911 SERVICE FEES			1.98
08/11/22	RC2122	045833		NUSO LLC> CK 108712 E911 SERVICE FEES			2.97
08/11/22	RC2122	045834		SPECTROTTEL INC> CK 174447 E911 SERVICE FEES			7.92
08/15/22	RC2122	045841		FRONTIER COMMUNICATIONS> CK 60024870 E911 SERVICE FEES			123.75
08/15/22	RC2122	045842		WINDSTREAM SERVICES II LLC> CK 2112835 E911 SERVICE FEES			.99
08/18/22	RC2122	045857		HARBOR COMMUNICATIONS LLC> CK 1351 E911 SERVICE FEES			1.04
08/22/22	RC2122	045860		OOMA INC> CK 41497 E911 SERVICE FEES			23.00
08/22/22	RC2122	045861		TELEPAK NETWORKS> CK 105427 E911 SERVICE FEES			46.53
08/22/22	RC2122	045865		GRANITE TELECOMMUNICATIONS LLC> CK 15079801 E911 SERVICE FEES			55.44
08/22/22	RC2122	045866		SANGOMA US INC> CK 118609 E911 SERVICE FEES			3.96
08/22/22	RC2122	045867		VOIP INNOVATIONS LLC> CK 103687 E911 SERVICE FEES			1.98
08/22/22	RC2122	045868		IDT DOMESTIC TELECOM INC> CK 5206776 E911 SERVICE FEES			855.00
08/22/22	RC2122	045869		NUSO LLC> CK 109299 E911 SERVICE FEES			2.97
08/22/22	RC2122	045873		TOMBIGBEE FIBER LLC> CK 2053 E911 SERVICE FEES			6.00
08/22/22	RC2122	045874		SPECTRUM ADVANCED SERVICES LLC> CK 15097261 E911 SERVICE FEES			5.94
08/22/22	RC2122	045875		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2268925 E911 SERVICE FEES			1,062.27
08/22/22	RC2122	045876		MITEL CLOUD SERVICES INC> CK 78779896 E911 SERVICE FEES			23.76
08/22/22	RC2122	045877		COMCAST IP PHONE LLC> CK 15083230 E911 SERVICE FEES			36.63
08/22/22	RC2122	045878		BANDWIDTH INC> CK 78755676 E911 SERVICE FEES			81.18
08/22/22	RC2122	045879		SPECTROTTEL> CK 176310 E911 SERVICE FEES			7.92
08/24/22	RC2122	045882		COMPLIANCE SOLUTIONS INC> CK 122996 E911 SERVICE FEES			17.00
08/24/22	RC2122	045883		COMPLIANCE SOLUTIONS INC> CK 67150 E911 SERVICE FEES			1.00
08/24/22	RC2122	045884		COMPLIANCE SOLUTIONS INC> CK 4539 E911 SERVICE FEES			1.00
08/24/22	RC2122	045885		COMPLIANCE SOLUTIONS INC> CK 85185 E911 SERVICE FEES			2.00
08/24/22	RC2122	045886		COMPLIANCE SOLUTIONS INC> CK 41636 E911 SERVICE FEES			1.00
08/24/22	RC2122	045887		COMPLIANCE SOLUTIONS INC> CK 4149 E911 SERVICE FEES			2.00
08/24/22	RC2122	045888		COMPLIANCE SOLUTIONS INC> CK 6144 E911 SERVICE FEES			15.00
08/24/22	RC2122	045889		SIMPLE VOIP LLC PLLC> CK 16339 E911 SERVICE FEES			1.00
08/26/22	RC2122	045904		TEC OF JACKSON MS> CK 164255 E911 SERVICE FEES			40.59
09/12/22	RC2122	046006		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 27984 E911 SERVICE FEES			20,877.91
09/13/22	RC2122	046011		8X8 INC> CK 78730127 E911 SERVICE FEES			.99
09/13/22	RC2122	046012		AVALARA CLIENT TRUST> CK 2292288 E911 SERVICE FEES			20.79
09/13/22	RC2122	046013		VONAGE AMERICA> CK 2094165 E911			11.88
09/19/22	RC2122	046030		FRONTIER COMMUNICATIONS> CK 60025560 E911 SERVICE FEES			117.81
09/21/22	RC2122	046035		TELEPAK NETWORKS> CK 106107 E911 SERVICE FEES			71.28
09/21/22	RC2122	046036		HARBOR COMMUNICATIONS LLC> CK 1403 E911 SERVICE FEES			.99
09/22/22	RC2122	046038		GRANITE TELECOMMUNICATIONS LLC> CK 15115944 E911 SERVICE FEES			55.44
09/22/22	RC2122	046039		COMCAST IP PHONE LLC> CK 15117779 E911 SERVICE FEES			38.61
09/22/22	RC2122	046040		BANDWIDTH INC> CK 78905344 E911 SERVICE FEES			82.17
09/22/22	RC2122	046041		SPECTROTTEL INC> CK 177354 E911 SERVICE FEES			7.92
09/22/22	RC2122	046042		SANGOMA US INC> CK 119017 E911 SERVICE FEES			2.97
09/22/22	RC2122	046043		IDT DOMESTIC TELECOM INC> CK 5206935 E911 SERVICE FEES			855.00
09/22/22	RC2122	046044		NUSO LLC> CK 109879 E911 SERVICE FEES			2.97
09/22/22	RC2122	046045		VOIP INNOVATIONS LLC> CK 104017 E911 SERVICE FEES			1.98
09/22/22	RC2122	046046		OOMA INC> CK 43051 E911 SERVICE FEES			23.00
09/26/22	RC2122	046055		TEC OF JACKSON INC> CK 164603 E911 SERVICE FEES			42.57
09/26/22	RC2122	046056		COMPLIANCE SOLUTIONS INC> CK 42722 E911 SERVICE FEES			1.00
09/26/22	RC2122	046057		COMPLIANCE SOLUTIONS INC> CK 67735 E911 SERVICE FEES			1.00
09/26/22	RC2122	046058		COMPLIANCE SOLUTIONS INC> CK 4660 E911 SERVICE FEES			1.00
09/26/22	RC2122	046059		COMPLIANCE SOLUTIONS INC> CK 86234 E911 SERVICE FEES			2.00

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09/26/22	RC2122	046060		COMPLIANCE SOLUTIONS INC> CK 124113 E911 SERVICE FEES			17.00
09/26/22	RC2122	046061		COMPLIANCE SOLUTIONS INC> CK 4752 E911 SERVICE FEES			2.00
09/26/22	RC2122	046062		COMPLIANCE SOLUTIONS INC> CK 6244 E911 SERVICE FEES			15.00
09/26/22	RC2122	046063		COMPLIANCE SOLUTIONS INC> CK 30801 E911 SERVICE FEES			3.00
09/26/22	RC2122	046064		SIMPLE VOIP LLC> CK 16654 E911 SERVICE FEES			1.00
09/28/22	RC2122	046067		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 8237 E911 SERVICE FEES			32.00
09/28/22	RC2122	046068		MITEL CLOUD SERVICES INC> CK 78950963 E911 SERVICE FEES			23.76
09/28/22	RC2122	046069		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2277193 E911 SERVICE FEES			1,046.43
09/28/22	RC2122	046070		SPECTRUM ADVANCED SERVICES LLC> CK 15125231 E911 SERVICE FEES			5.94
09/28/22	RC2122	046071		AVALARA CLIENT TRUST> CK 2294319 E911 SERVICE FEES			20.79
09/28/22	RC2122	046072		VONAGE AMERICA> CK 2096752 E911 SERVICE FEES			11.88
09/28/22	RC2122	046073		CRAM INDUSTRIES LLC> CK 5229 E911 SERVICE FEES			4.00
				BALANCE >>>	293,855.92CR	0.00	293,855.92

097	000	326		REFUND FOR DISPATCHER PUB. WKS			
10/04/21	RC2122	043966		CITY OF PONTOTOC> CK 47327 E911 DISPATCH REFUND			12,000.00
10/06/21	RC2122	044032		PONTOTOC CO GENERAL DEPOSITORY> CK 140394 E911 DISPATCH FEE			15,000.00
10/12/21	RC2122	044038		TOWN OF SHERMAN> CK 26885 DISPATCH REFUND			1,000.00
10/15/21	RC2122	044061		TOWN OF ECRU> CK 1437 GARBAGE/E911 DISPATCH			1,300.00
10/19/21	RC2122	044068		CITY OF PONTOTOC> CK 47433 E911 DISPATCH REFUND			12,000.00
10/19/21	RC2122	044069		PONTOTOC ELECTRIC POWER ASSOC> CK 50785 E911 DISPATCH REFUND			2,250.00
11/02/21	RC2122	044135		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140735 E911 SERVICE FEES			15,000.00
11/09/21	RC2122	044207		TOWN OF ECRU> CK 1475 GARBAGE;E911 DISPATCH			550.00
11/09/21	RC2122	044207		TOWN OF ECRU> CK 1475 GARBAGE;E911 DISPATCH			550.00
11/09/21	RC2122	044208		TOWN OF SHERMAN> CK 26933 DISPATCH REFUND			1,000.00
11/18/21	RC2122	044243		PONTOTOC ELECTRIC POWER ASSOC> CK 51032 E911 DISPATCH REFUND			2,250.00
11/22/21	RC2122	044248		CITY OF PONTOTOC> CK 47671 E911 DISPATCH REFUND			12,000.00
12/09/21	RC2122	044407		TOWN OF SHERMAN> CK 26996 E911 DISPATCH REFUND			1,000.00
12/15/21	RC2122	044390		PONTOTOC CO GENERAL DEPOSITORY> CK 141060 E911 DISPATCH FEES			15,000.00
12/15/21	RC2122	044413		TOWN OF ECRU> CK 1543 E911 DISPATCH REFUND;G			1,200.00
12/21/21	RC2122	044436		CITY OF PONTOTOC> CK 47845 DISPATCH REFUND			12,000.00
12/21/21	RC2122	044438		PONTOTOC ELECTRIC POWER ASSOC> CK 51264 E911 DISPATCH REFUND			2,250.00
01/10/22	RC2122	044560		TOWN OF SHERMAN> CK 27035 DISPATCH REFUND			1,000.00
01/10/22	RC2122	044572		PONTOTOC CO GENERAL DEPOSITORY> CK 14600 DISPATCH FEE			15,000.00
01/21/22	RC2122	044618		TOWN OF ECRU> CK 1579 E911 DISPATCH REFUND/G			1,200.00
01/26/22	RC2122	044631		CITY OF PONTOTOC> CK 48022 E911 DISPATCH REFUND			12,000.00
01/28/22	RC2122	044659		PONTOTOC ELECTRIC POWER ASSOC> CK 51523 DISPATCH REFUND			2,250.00
02/08/22	RC2122	044762		TOWN OF SHERMAN> CK 27066 E911 DISPATCH REFUND			1,000.00
02/09/22	RC2122	044763		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 141954 E911 DISPATCH			15,000.00
02/10/22	RC2122	044784		TOWN OF ECRU> CK 1610 E911 DISPATCH REFUND;G			1,200.00
02/22/22	RC2122	044818		PONTOTOC ELECTRIC POWER ASSOC> CK 51673 DISPATCH REFUND			2,250.00
02/24/22	RC2122	044827		CITY OF PONTOTOC> CK 48203 DISPATCH REFUND			12,000.00
03/07/22	RC2122	044878		TOWN OF SHERMAN> CK 27106 DISPATCH REFUND			1,000.00
03/07/22	RC2122	044880		TOWN OF ECRU> CK 1644 DISPATCH REFUND;GARBAG			1,200.00
03/09/22	RC2122	044966		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142281 E911 DISPATCH			15,000.00
03/22/22	RC2122	045019		PONTOTOC ELECTRIC POWER ASSOC> CK 51882 DISPATCH REFUND			2,250.00
03/22/22	RC2122	045021		CITY OF PONTOTOC> CK 48388 E911 DISPATCH REFUND			12,000.00
04/06/22	RC2122	045075		PONTOTOC CO GENERAL DEPOSITORY> CK 142627 DISPATCH SERVICES			15,000.00
04/12/22	RC2122	045174		TOWN OF SHERMAN> CK 27151 DISPATCH REFUND			1,000.00
04/12/22	RC2122	045178		TOWN OF ECRU> CK 1683 DISPATCH REFUND;SOLID			1,200.00

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04/18/22	RC2122	045192		PONTOTOC ELECTRIC POWER ASSOC> CK 52082 DISPATCH REFUND			2,250.00
04/27/22	RC2122	045222		CITY OF PONTOTOC> CK 48603 E911 DISPATCH REFUND			12,000.00
05/05/22	RC2122	045261		PONTOTOC CO GENERAL DEPOSITORY> CK 142944 E911 DISPATCH SERVIC			15,000.00
05/09/22	RC2122	045340		TOWN OF SHERMAN> CK 27186 DISPATCH REFUND			1,000.00
05/19/22	RC2122	045358		PONTOTOC ELECTRIC POWER ASSOC> CK 52299 DISPATCH REFUND			2,250.00
05/19/22	RC2122	045359		TOWN OF ECRU> CK 1724 GARBAGE/DISPATCH REFUN			1,200.00
05/25/22	RC2122	045387		CITY OF PONTOTOC> CK 48815 DISPATCH REFUND			12,000.00
06/09/22	RC2122	045498		PONTOTOC CO GENERAL DEPOSITORY> CK 143321 E911 DISPATCH			15,000.00
06/14/22	RC2122	045502		TOWN OF ECRU> CK 1768 E911 DISPATCH REFUND;G			1,200.00
06/14/22	RC2122	045503		CITY OF PONTOTOC> CK 48971 E911 DISPATCH REFUND			12,000.00
06/14/22	RC2122	045504		TOWN OF SHERMAN> CK 27234 E911 DISPATCH			1,000.00
06/22/22	RC2122	045538		PONTOTOC ELECTRIC POWER ASSOC> CK 52492 JUNE DISPATCH REFUND			2,250.00
07/07/22	RC2122	045604		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143656 DISPATCH FEES			15,000.00
07/11/22	RC2122	045671		TOWN OF SHERMAN> CK 27281 E911 DISPATCH REFUND			1,000.00
07/18/22	RC2122	045690		PONTOTOC ELECTRIC POWER ASSOC> CK 52711 E911 DISPATCH REFUND			2,250.00
07/18/22	RC2122	045693		TOWN OF ECRU> CK 1801 GARBAGE FEES;DISPATCH			1,200.00
07/26/22	RC2122	045719		CITY OF PONTOTOC> CK 49303 DISPATCH REFUND			12,000.00
08/06/22	RC2122	045762		PONTOTOC CO GENERAL DEPOSITORY> CK 144177 DISPATCH FEES			15,000.00
08/09/22	RC2122	045824		TOWN OF SHERMAN> CK 27319 DISPATCH REFUND			1,000.00
08/15/22	RC2122	045844		CITY OF PONTOTOC> CK 49433 DISPATCH REFUND			12,000.00
08/15/22	RC2122	045846		TOWN OF ECRU> CK 1829 GARBAGE/E911 DISPATCH			1,200.00
08/22/22	RC2122	045859		PONTOTOC ELECTRIC POWER ASSOC> CK 52951 DISPATCH REFUND			2,250.00
09/08/22	RC2122	045991		PONTOTOC CO GENERAL DEPOSITORY> CK 144528 DISPATCH FEES			15,000.00
09/12/22	RC2122	046000		TOWN OF ECRU> CK 1865 GARBAGE;E911 DISPATCH			600.00
09/12/22	RC2122	046000		TOWN OF ECRU> CK 1865 GARBAGE;E911 DISPATCH			600.00
09/12/22	RC2122	046005		TOWN OF SHERMAN> CK 27368 DISPATCH REFUND			1,000.00
09/19/22	RC2122	046032		CITY OF PONTOTOC> CK 49614 DISPATCH REFUND			12,000.00
09/19/22	RC2122	046033		PONTOTOC ELECTRIC POWER ASSOC> CK 53157 DISPATCH REFUND			2,250.00
				BALANCE >>>	389,400.00CR	0.00	389,400.00
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097 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			59.68
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			67.91
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			70.90
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			70.77
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			60.91
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			77.75
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			51.44
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			56.97
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			68.36
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			56.82
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			67.19
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			61.64
				BALANCE >>>	770.34CR	0.00	770.34
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097 000 383				SALES OF CAPITAL ASSETS			
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			977.34
				BALANCE >>>	977.34CR	0.00	977.34

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097	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	685,003.60CR		
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230 COMMUNICATION SERVICE E-911

097	230	401		ADMINISTRATIVE MANAGERS ETC.				
10/14/21	PY0968	1AD1006	322140679	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
10/28/21	PY0968	1AR0506	349140691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
11/12/21	PY0968	1BA1006	667140987	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
11/29/21	PY0968	1BT8006	710141008	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
12/14/21	PY0968	1CD0506	1087141366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
12/29/21	PY0968	1CT0706	1289141552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
01/13/22	PY0968	21D0706	1620141860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
01/28/22	PY0968	21R0506	1648141869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
02/14/22	PY0968	22E8006	2000142200	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
02/25/22	PY0968	22O0506	2049142231	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
03/14/22	PY0968	23E8006	2390142552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
03/31/22	PY0968	23U8006	2433142573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
04/13/22	PY0968	24C0506	2761142881	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
04/28/22	PY0968	24R0506	2790142895	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
05/13/22	PY0968	25B2006	3099143189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
05/27/22	PY0968	25Q1006	3199143274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
06/14/22	PY0968	26D2006	3543143600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
06/29/22	PY0968	26S2006	3572143609	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
07/11/22	PY0968	2797006	4089144109	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
07/28/22	PY0968	27R2006	4133144136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
08/12/22	PY0968	28C0706	4467144452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,716.67	
08/31/22	PY0968	28U8006	4507144477	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,716.67	
09/14/22	PY0968	29D0506	4887144839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,716.67	
09/29/22	PY0968	29S6006	4919144856	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,716.67	
					BALANCE >>>	37,033.28	37,033.28	0.00

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097	230	404		OFFICE/CLERICAL	BALANCE >>>	0.00	0.00	0.00
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097	230	431		RADIO OPERATOR				
10/14/21	PY0968	1AD1006	322140679	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,485.01	
10/28/21	PY0968	1AR0506	349140691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,748.78	
11/12/21	PY0968	1BA1006	667140987	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,150.29	
11/29/21	PY0968	1BT8006	710141008	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,972.78	
12/14/21	PY0968	1CD0506	1087141366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,834.12	
12/29/21	PY0968	1CT0706	1289141552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,468.35	
01/13/22	PY0968	21D0706	1620141860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,348.65	
01/28/22	PY0968	21R0506	1648141869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,905.29	
02/14/22	PY0968	22E8006	2000142200	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,688.33	

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02/25/22	PY0968	2200506	2049142231	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,741.27	
03/14/22	PY0968	23E8006	2390142552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,663.54	
03/31/22	PY0968	23U8006	2433142573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,450.08	
04/13/22	PY0968	24C0506	2761142881	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,699.65	
04/28/22	PY0968	24R0506	2790142895	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,019.31	
05/13/22	PY0968	25B2006	3099143189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,779.38	
05/27/22	PY0968	25Q1006	3199143274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,277.60	
06/14/22	PY0968	26D2006	3543143600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,228.16	
06/15/22	PY0968	26F3003	3566143607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,259.34	
06/29/22	PY0968	26S2006	3572143609	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,549.19	
07/11/22	PY0968	2797006	4089144109	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,223.67	
07/28/22	PY0968	27R2006	4133144136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,324.17	
08/12/22	PY0968	28C0706	4467144452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,790.15	
08/31/22	PY0968	28U8006	4507144477	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,784.50	
09/14/22	PY0968	29D0506	4887144839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,665.22	
09/29/22	PY0968	29S6006	4919144856	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,909.22	
					BALANCE >>>	354,966.05	354,966.05	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 465 STATE RETIREMENT MATCH							
10/14/21	PY0968	1AD1008	322140679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
10/14/21	PY0968	1AD1008	322140679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,984.20
10/28/21	PY0968	1AR0508	349140691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
10/28/21	PY0968	1AR0508	349140691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,235.11
11/12/21	PY0968	1BA1008	667140987	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
11/12/21	PY0968	1BA1008	667140987	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,498.00
11/29/21	PY0968	1BT8008	710141008	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
11/29/21	PY0968	1BT8008	710141008	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,394.46
12/14/21	PY0968	1CD0508	1087141366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
12/14/21	PY0968	1CD0508	1087141366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,124.97
12/29/21	PY0968	1CT0708	1289141552	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
12/29/21	PY0968	1CT0708	1289141552	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,840.33
01/13/22	PY0968	21D0708	1620141860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
01/13/22	PY0968	21D0708	1620141860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,080.64
01/28/22	PY0968	21R0508	1648141869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
01/28/22	PY0968	21R0508	1648141869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,350.55
02/14/22	PY0968	22E8008	2000142200	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
02/14/22	PY0968	22E8008	2000142200	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.03
02/25/22	PY0968	2200508	2049142231	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
02/25/22	PY0968	2200508	2049142231	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,063.17
03/14/22	PY0968	23E8008	2390142552	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
03/14/22	PY0968	23E8008	2390142552	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,027.12
03/31/22	PY0968	23U8008	2433142573	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
03/31/22	PY0968	23U8008	2433142573	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,059.53
04/13/22	PY0968	24C0508	2761142881	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
04/13/22	PY0968	24C0508	2761142881	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,296.76
04/28/22	PY0968	24R0508	2790142895	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
04/28/22	PY0968	24R0508	2790142895	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,373.82
05/13/22	PY0968	25B2008	3099143189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45
05/13/22	PY0968	25B2008	3099143189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.91
05/27/22	PY0968	25Q1008	3199143274	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45

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05/27/22	PY0968	25Q1008	3199143274	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,946.77	
06/14/22	PY0968	26D2008	3543143600	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	262.45	
06/14/22	PY0968	26D2008	3543143600	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,438.84	
06/15/22	PY0968	26F3005	3566143607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	219.13	
06/29/22	PY0968	26S2008	3572143609	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	262.45	
06/29/22	PY0968	26S2008	3572143609	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,497.04	
07/11/22	PY0968	2797008	4089144109	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	262.45	
07/11/22	PY0968	2797008	4089144109	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,732.05	
07/28/22	PY0968	27R2008	4133144136	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	262.45	
07/28/22	PY0968	27R2008	4133144136	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,813.85	
08/12/22	PY0968	28C0708	4467144452	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.70	
08/12/22	PY0968	28C0708	4467144452	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,460.81	
08/31/22	PY0968	28U8008	4507144477	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.70	
08/31/22	PY0968	28U8008	4507144477	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,644.49	
09/14/22	PY0968	29D0508	4887144839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.70	
09/14/22	PY0968	29D0508	4887144839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,680.88	
09/29/22	PY0968	29S6008	4919144856	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.70	
09/29/22	PY0968	29S6008	4919144856	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,357.18	
					BALANCE >>>	63,955.44	63,955.44	0.00

097 230 466 SOCIAL SECURITY MATCH

10/14/21	PY0968	1AD1007	322140679	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
10/14/21	PY0968	1AD1007	322140679	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,028.27
10/28/21	PY0968	1AR0507	349140691	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
10/28/21	PY0968	1AR0507	349140691	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,124.95
11/12/21	PY0968	1BA1007	667140987	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
11/12/21	PY0968	1BA1007	667140987	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,232.17
11/29/21	PY0968	1BT8007	710141008	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
11/29/21	PY0968	1BT8007	710141008	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,218.57
12/14/21	PY0968	1CD0507	1087141366	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
12/14/21	PY0968	1CD0507	1087141366	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,054.99
12/29/21	PY0968	1CT0707	1289141552	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
12/29/21	PY0968	1CT0707	1289141552	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,409.49
01/13/22	PY0968	21D0707	1620141860	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
01/13/22	PY0968	21D0707	1620141860	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,017.85
01/28/22	PY0968	21R0507	1648141869	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
01/28/22	PY0968	21R0507	1648141869	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,136.92
02/14/22	PY0968	22E8007	2000142200	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
02/14/22	PY0968	22E8007	2000142200	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	967.31
02/25/22	PY0968	2200507	2049142231	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
02/25/22	PY0968	2200507	2049142231	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	971.37
03/14/22	PY0968	23E8007	2390142552	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
03/14/22	PY0968	23E8007	2390142552	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	965.43
03/31/22	PY0968	23U8007	2433142573	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
03/31/22	PY0968	23U8007	2433142573	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,026.58
04/13/22	PY0968	24C0507	2761142881	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
04/13/22	PY0968	24C0507	2761142881	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,045.65
04/28/22	PY0968	24R0507	2790142895	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65
04/28/22	PY0968	24R0507	2790142895	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,070.13
05/13/22	PY0968	25B2007	3099143189	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.65



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05/13/22	PY0968	25B2007	3099143189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.77	
05/27/22	PY0968	25Q1007	3199143274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.65	
05/27/22	PY0968	25Q1007	3199143274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,319.37	
06/14/22	PY0968	26D2007	3543143600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.65	
06/14/22	PY0968	26D2007	3543143600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,086.09	
06/15/22	PY0968	26F3004	3566143607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.34	
06/29/22	PY0968	26S2007	3572143609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.65	
06/29/22	PY0968	26S2007	3572143609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,110.67	
07/11/22	PY0968	2797007	4089144109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.65	
07/11/22	PY0968	2797007	4089144109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,238.76	
07/28/22	PY0968	27R2007	4133144136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.65	
07/28/22	PY0968	27R2007	4133144136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.96	
08/12/22	PY0968	28C0707	4467144452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.58	
08/12/22	PY0968	28C0707	4467144452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.10	
08/31/22	PY0968	28U8007	4507144477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.58	
08/31/22	PY0968	28U8007	4507144477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.16	
09/14/22	PY0968	29D0507	4887144839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.58	
09/14/22	PY0968	29D0507	4887144839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,196.03	
09/29/22	PY0968	29S6007	4919144856	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.58	
09/29/22	PY0968	29S6007	4919144856	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,061.69	
BALANCE >>>					29,878.94	29,878.94	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 467 WORKMAN COMP.							
10/04/21	AP0412	92021E9	128140487	MPEWCT > POLICY# 001000001058121		437.97	
12/06/21	AP0412	NOV21E9	873141155	MPEWCT > POLICY# 001000001058122		289.95	
04/04/22	AP0412	MAR22E9	2598142723	MPEWCT > POL# 001000001058112		289.95	
04/04/22	AP0412	30222E9	2598142723	MPEWCT > ACCT 001000001058122		707.86	
07/05/22	AP0412	JUN22E9	3731143751	MPEWCT > POLICY# 001000001058122		289.95	
BALANCE >>>					2,015.68	2,015.68	0.00

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097 230 468 GROUP INSURANCE							
10/14/21	PY0968	1AD1033	322140679	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
10/28/21	PY0968	1AR0539	349140691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
11/12/21	PY0968	1BA1033	667140987	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
11/29/21	PY0968	1BT8039	710141008	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
12/14/21	PY0968	1CD0533	1087141366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
12/29/21	PY0968	1CT0739	1289141552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
01/13/22	PY0968	21D0733	1620141860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
01/28/22	PY0968	21R0539	1648141869	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
02/14/22	PY0968	22E8033	2000142200	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
02/25/22	PY0968	22O0536	2049142231	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
03/07/22	AP0968	MAR22E9	2222142385	PAYROLL CLEARING > NATHAN STUBBLEFIELD		308.97	
03/07/22	AP0968	MAR22E9	2222142385	PAYROLL CLEARING > NATHAN STUBBLEFIELD		752.07	
03/14/22	PY0968	23E8030	2390142552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
03/31/22	PY0968	23U8039	2433142573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
04/04/22	AP0968	HMAYO	2600142725	PAYROLL CLEARING > HARLEY MAYO		411.96	
04/04/22	AP0968	HMAYO	2600142725	PAYROLL CLEARING > HARLEY MAYO		14.72	
04/04/22	AP0968	HMAYO	2600142725	PAYROLL CLEARING > HARLEY MAYO		752.07	
04/13/22	PY0968	24C0530	2761142881	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.84	

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04/28/22	PY0968	24R0539	2790142895	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.84		
05/13/22	PY0968	25B2030	3099143189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
05/27/22	PY0968	25Q1039	3199143274	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
06/14/22	PY0968	26D2030	3543143600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
06/29/22	PY0968	26S2039	3572143609	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
07/11/22	PY0968	2797030	4089144109	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
07/28/22	PY0968	27R2039	4133144136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
08/12/22	PY0968	28C0730	4467144452	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
08/31/22	PY0968	28U8039	4507144477	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
09/14/22	PY0968	29D0530	4887144839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
09/29/22	PY0968	29S6039	4919144856	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57		
					BALANCE >>>	76,500.31	76,500.31	0.00
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097 230 475				TRAVEL				
08/15/22	AP6676	ORD822	4500144470	WARREN, KRISTIN > TRAVEL REIMBURSEMENT		198.00		
					BALANCE >>>	198.00	198.00	0.00
-----								
097 230 476				MENUE & LODGING				
08/15/22	AP6676	ORD822	4500144470	WARREN, KRISTIN > TRAVEL REIMBURSEMENT		28.99		
					BALANCE >>>	28.99	28.99	0.00
-----								
097 230 501				POSTAGE				
03/07/22	AP3509	2132022	2219142382	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
					BALANCE >>>	1,187.00	1,187.00	0.00
-----								
097 230 502				TELEPHONES				
10/04/21	AP0815	SEP21E9	126140485	C SPIRE WIRELESS > ACCT 0032738771		47.35		
10/04/21	AP3509	9132021	125140484	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
10/04/21	AP3991	8262021	124140483	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		657.01		
11/01/21	AP0815	OCT21E9	497140820	C SPIRE WIRELESS > ACCT 0032738771		47.35		
11/01/21	AP3991	9262021	495140818	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		326.21		
12/06/21	AP0815	NOV21E9	872141154	C SPIRE WIRELESS > ACCY 0032738771		47.37		
12/06/21	AP3509	111321	871141153	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
12/06/21	AP3991	102621	870141152	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		314.07		
01/03/22	AP0815	DEC21E9	1445141691	C SPIRE WIRELESS > ACCT 0032738771		47.37		
01/03/22	AP3509	121321	1444141690	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
01/03/22	AP3991	112621	1443141689	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		307.55		
02/07/22	AP0815	JAN22E9	1845142048	C SPIRE WIRELESS > ACCT 0032738771		47.37		
02/07/22	AP3509	1132022	1844142047	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00		
02/07/22	AP3991	122621	1843142046	AT&T ACCT 662 489-3631 698> 662 489-3638 698 0594		308.53		
03/07/22	AP0815	FEB22E9	2220142383	C SPIRE WIRELESS > ACCT 0032738771		47.44		
03/07/22	AP3991	1262022	2218142381	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		311.07		
04/04/22	AP0815	MAR22E9	2596142721	C SPIRE WIRELESS > ACCT 0032738771		47.44		
04/04/22	AP3509	3132022	2594142719	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00		
04/04/22	AP3991	2262022	2593142718	AT&T ACCT 662 489-3631 698> ACCT 662 489 3631 698 0594		318.80		
05/02/22	AP0815	APR22E9	2944143034	C SPIRE WIRELESS > ACCT 0032738771		47.44		
05/02/22	AP3509	4132022	2943143033	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00		

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05/02/22	AP3991	3262022	2942143032	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		320.21	
06/06/22	AP0815	MAY22E9	3353143414	C SPIRE WIRELESS > ACCT 0032738771		47.36	
06/06/22	AP3509	5132022	3352143413	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
06/06/22	AP3991	4262022	3351143412	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		320.60	
07/05/22	AP0815	JUN22E9	3729143749	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP3509	6132022	3728143748	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
07/05/22	AP3991	5262022	3727143747	AT&T ACCT 662 489-3631 698> 662 489 3631 598 0594		324.55	
08/01/22	AP0815	JLY22E9	4280144268	C SPIRE WIRELESS > ACCT 0032738771		47.52	
08/01/22	AP3509	7132022	4279144267	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
09/06/22	AP0815	AUG22E9	4678144633	C SPIRE WIRELESS > ACCT 0032738771		47.52	
09/06/22	AP3509	8132022	4677144632	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
09/06/22	AP3991	7262022	4676144631	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		354.60	
				BALANCE >>>	16,302.09	16,302.09	0.00
-----							
097 230 510				UTILITIES			
11/01/21	AP3509	101321	496140819	AT&T (ACCT M69-3406 001 059> ACCT 662 M69 3406 001 0592		1,187.00	
08/01/22	AP3991	6262022	4278144266	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		331.03	
				BALANCE >>>	1,518.03	1,518.03	0.00
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097 230 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 230 562				SCHOOLS & SEMINARS			
07/05/22	AP4141	2022-08	3730143750	EMS EDUCATION SERVICES OF N MS> CPR,AED,FIRST AID CLASSES (2)		40.00	
08/01/22	AP1127	VA8561	4282144270	VIRTUAL ACADEMY > TRAINING COURSES		595.00	
09/06/22	AP1710	8-11-1	4679144634	PROFESSIONAL DISPATCH MANAGEME> KRISTEN WARREN		300.00	
09/08/22	AP2942	ORD922	4877144830	SUPERIOR DISPATCH MANAGEMENT > BRAILEY TACKETT;HARLEY MAYO		790.00	
				BALANCE >>>	1,725.00	1,725.00	0.00
-----							
097 230 570				INSURANCE (BONDS,BLDGS ETC.)			
06/07/22	AP0301	ORD622K	3533143590	RIDGECREST INSURANCE INCORPORA> RLI LSM1553475 K GILLESPIE		175.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
097 230 603				OFFICE SUPPLIES			
11/01/21	AP0026	72377-0	498140821	MYBESCO, LLC > OFFICE SUPPLIES		300.92	
12/06/21	AP0026	72958-1	874141156	MYBESCO, LLC > LEGAL PADS		59.35	
12/06/21	AP0352	1052021	875141157	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER/TOWELS		69.00	
01/03/22	AP0026	73178-0	1446141692	MYBESCO, LLC > OFFICE SUPPLIES		134.29	
01/03/22	AP0026	73222-1	1446141692	MYBESCO, LLC > CHAIR MAT		137.91	
04/04/22	AP0026	74372-0	2599142724	MYBESCO, LLC > OFFICE SUPPLIES		257.14	
04/04/22	AP4171	11527	2597142722	CONCEPT SEATING GOVERNMENT LLC> BLACK LEATHER OFFICE CHAIRS		4,111.10	
05/02/22	AP0352	3032022	2946143036	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TRASH BAGS		136.50	
06/06/22	AP1103	2668	3354143415	PREMIERE PRINTING > BAGS		192.00	
08/01/22	AP3553	250273	4281144269	COMPUTER UNIVERSE 1 > TRIPPLITE 900VA UPS (4)		556.00	
				BALANCE >>>	5,954.21	5,954.21	0.00

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097 230 639				SIGNS			
10/04/21	AP0102	6835362	127140486	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
03/07/22	AP0102	6855010	2221142384	G&C SUPPLY CO., INC. > PARKING SIGNS		66.00	
05/02/22	AP0102	6859925	2945143035	G&C SUPPLY CO., INC. > U CHANNEL POSTS		148.50	
05/02/22	AP0102	6859926	2945143035	G&C SUPPLY CO., INC. > PARTS FOR U CHANNEL POSTS		735.00	
				BALANCE >>>	967.45	967.45	0.00
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097 230 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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097 230 643				HARDWARE, PLUMBING, & ELECTRIC			
12/06/21	AP0326	B156970	876141158	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		74.45	
				BALANCE >>>	74.45	74.45	0.00
-----							
097 230 645				CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0352	82321	129140488	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		35.50	
10/04/21	AP0352	82321	129140488	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		19.50	
12/06/21	AP0352	1052021	875141157	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER/TOWELS		35.50	
01/03/22	AP0352	111621	1447141693	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		35.50	
01/03/22	AP0352	111621	1447141693	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		19.50	
03/07/22	AP0352	1142022	2223142386	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50	
03/07/22	AP0352	1142022	2223142386	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
05/02/22	AP0352	3032022	2946143036	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TRASH BAGS		77.26	
05/02/22	AP0352	3032022	2946143036	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TRASH BAGS		70.98	
07/05/22	AP0352	5312022	3732143752	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE		143.72	
				BALANCE >>>	492.46	492.46	0.00
-----							
097 230 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 230 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 230 681				REPAIR PARTS			
04/04/22	AP3802	6671189	2595142720	AUTOZONE INC > BATTERY		166.78	
				BALANCE >>>	166.78	166.78	0.00
-----							
097 230 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 230 919				FURN. & OFFICE EQ. BELOW\$5000			
12/06/21	AP6783	ORD1221	1068141349	GILLESPIE, KYLE > REIMBURSE STOVE PURCHASE		315.60	
				BALANCE >>>	315.60	315.60	0.00
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04/29/22	230 920	AP0214	ORDM22	2788142893 FURN. & OFF. EQ. ABOVE \$5000 MOTOROLA INC. > E911 EQUIPMENT	63,904.55	63,904.55	0.00
				BALANCE >>>	63,904.55	63,904.55	0.00
097 230 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				COMMUNICATION SERVICE E-911	657,359.31	657,359.31	0.00
				BALANCE >>>	657,359.31	657,359.31	0.00
*****							
				TOTAL EXPENDITURES	657,359.31		
				BALANCE >>>	657,359.31		
+++++							
				EMERGENCY 911 FUND	0.00	1,342,362.91	1,342,362.91
				BALANCE >>>	0.00	1,342,362.91	1,342,362.91

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002				CASH IN BANK		11,040.63	
10/04/21	SJ2122	SJ0684		MERCHANT SERVICE> MERCHANT SERVICE FEES OCT 2021			142.13
10/31/21	RC2122	044115		EPIC AVIATION REPORT> RECORD DEPOSITS FOR OCT 2021		2,018.76	
10/31/21	RC2122	044116		BANK STATEMENT> BANK INTEREST OCT 2021		3.83	
11/30/21	RC2122	044294		EPIC FUEL REPORTS> FUEL SALES NOV 2021		741.42	
11/30/21	RC2122	044295		BANK STATEMENT> NOV 2021 BANK INTEREST		4.70	
11/30/21	SJ2122	SJ0686		INTERFUND TRANSFER> POST MERCHANT SERVICE FEES			84.99
12/03/21	SJ2122	SJ0691		MERCHANT RECORD> RECORD MERCHANT FEES			84.99
12/06/21	CD0100	141159		AIRNAV, LLC > PAYMENT OF CLAIM 000877			24.00
12/06/21	CD0100	141160		RACKLEY OIL > PAYMENT OF CLAIM 000878			11,674.21
12/31/21	RC2122	044473		MERCHANT RECORD> MERCHANT SALES FUEL	1,349.54		
12/31/21	RC2122	044474		BANK STATEMENT> BANK INTEREST DEC 2021		2.40	
01/03/22	SJ2122	SJ0694		BANK STATEMENT> RECORD MERCHANT SERVICE FEES			84.99
01/31/22	RC2122	044664		EPIC FUEL REPORTS> FUEL SALES JAN 2022		2,041.05	
01/31/22	RC2122	044665		BANK STATEMENT> BANK INTEREST JAN 2022		1.41	
02/03/22	SJ2122	SJ0696		BANK STATEMENT> RECORD MERCHANT SERVICE FEES			84.99
02/28/22	RC2122	044857		EPIC FUEL REPORTS/BANK STATEMENT> RECORD FUEL SALES/BANK INTERES		1,132.62	
02/28/22	RC2122	044857		EPIC FUEL REPORTS/BANK STATEMENT> RECORD FUEL SALES/BANK INTERES		1.79	
03/02/22	SJ2122	SJ0700		INTERFUND TRANSFER> RECORD MERCHANT SERVICE FEES			84.99
03/04/22	RC2122	045065		FAA TREASURY> ACH DEPOSIT 22M-SOG-S-28-0061-	13,000.00		
03/31/22	RC2122	045059		EPIC FUEL REPORT> MARCH 2022 FUEL SALES		2,481.73	
03/31/22	RC2122	045060		BANK STATEMENT> MAR 2022 BANK INTEREST		2.55	
04/02/22	SJ2122	SJ0702		MERCHANT SERVICE> MERCHANT SERVICE FEE APRIL 2022			84.99
04/18/22	CD0100	142892		RACKLEY OIL > PAYMENT OF CLAIM 002787			7,143.50
04/29/22	RC2122	045249		EPIC FUEL REPORTS> POST FUEL SALES APRIL 2022		2,730.98	
04/29/22	RC2122	045250		BANK STATEMENT> APRIL 2022 BANK INTEREST		6.25	
05/02/22	SJ2122	SJ0707		BANK STATEMENT> RECORD MAY 2022 MERCHANT FEES			84.99
05/31/22	RC2122	045412		EPIC REPORTS> RECORD MAY 2022 FUEL SALES		1,519.52	
05/31/22	RC2122	045413		BANK STATEMENT> MAY 2022 BANK INTEREST		6.35	
06/06/22	CD0100	143416		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003355			84.99
06/30/22	RC2122	045585		BANK STATEMENT> BANK INTEREST JUNE 2022		10,407.15	
06/30/22	RC2122	045587		BANK STATEMENT> JUNE 2022 BANK INTEREST		7.63	
07/05/22	CD0100	143753		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003733			84.99
07/29/22	RC2122	045742		EPIC FUEL REPORTS/BANK STATEMENT> RECORD FUEL SALES JULY 2022		3,639.25	
07/29/22	RC2122	045743		BANK STATEMENT> BANK INTEREST JULY 2022		9.83	
08/01/22	CD0100	144271		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004283			84.99
08/01/22	CD0100	144272		RACKLEY OIL > PAYMENT OF CLAIM 004284			16,695.76
08/31/22	RC2122	045913		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES AUG 2022		3,975.40	
08/31/22	RC2122	045914		BANK STATEMENT> AUGUST 2022 INTEREST		8.22	
09/06/22	CD0100	144635		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004680			84.99
09/30/22	RC2122	046080		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST		6.87	
09/30/22	RC2122	046081		EPIC REPORTS/BANK STATEMENT> RECORD FUEL SALES SEPT 2022		2,158.34	
				BALANCE >>>	21,683.73	47,257.59	36,614.49
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TOTAL ASSETS					BALANCE >>>	21,683.73	
+++++							
100 000 190				FUND BALANCE	BALANCE >>>	11,040.63CR	11,040.63
-----						0.00	0.00

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TOTAL EQUITY					BALANCE >>>		11,040.63CR
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100 000 242				FED. GRANT (PUBLIC WORKS)			
03/04/22	RC2122	045065		FAA TREASURY> ACH DEPOSIT 22M-SOG-S-28-0061-			13,000.00
					BALANCE >>>	13,000.00CR	0.00
							13,000.00

100 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044116		BANK STATEMENT> BANK INTEREST OCT 2021			3.83
11/30/21	RC2122	044295		BANK STATEMENT> NOV 2021 BANK INTEREST			4.70
12/31/21	RC2122	044474		BANK STATEMENT> BANK INTEREST DEC 2021			2.40
01/31/22	RC2122	044665		BANK STATEMENT> BANK INTEREST JAN 2022			1.41
02/28/22	RC2122	044857		EPIC FUEL REPORTS/BANK STATEMENT> RECORD FUEL SALES/BANK INTERES			1.79
03/31/22	RC2122	045060		BANK STATEMENT> MAR 2022 BANK INTEREST			2.55
04/29/22	RC2122	045250		BANK STATEMENT> APRIL 2022 BANK INTEREST			6.25
05/31/22	RC2122	045413		BANK STATEMENT> MAY 2022 BANK INTEREST			6.35
06/30/22	RC2122	045587		BANK STATEMENT> JUNE 2022 BANK INTEREST			7.63
07/29/22	RC2122	045743		BANK STATEMENT> BANK INTEREST JULY 2022			9.83
08/31/22	RC2122	045914		BANK STATEMENT> AUGUST 2022 INTEREST			8.22
09/30/22	RC2122	046080		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			6.87
					BALANCE >>>	61.83CR	0.00
							61.83

100 000 336				SALES INCOME (INVENTORY)			
10/31/21	RC2122	044115		EPIC AVIATION REPORT> RECORD DEPOSITS FOR OCT 2021			2,018.76
11/30/21	RC2122	044294		EPIC FUEL REPORTS> FUEL SALES NOV 2021			741.42
12/31/21	RC2122	044473		MERCHANT RECORD> MERCHANT SALES FUEL			1,349.54
01/31/22	RC2122	044664		EPIC FUEL REPORTS> FUEL SALES JAN 2022			2,041.05
02/28/22	RC2122	044857		EPIC FUEL REPORTS/BANK STATEMENT> RECORD FUEL SALES/BANK INTERES			1,132.62
03/31/22	RC2122	045059		EPIC FUEL REPORT> MARCH 2022 FUEL SALES			2,481.73
04/29/22	RC2122	045249		EPIC FUEL REPORTS> POST FUEL SALES APRIL 2022			2,730.98
05/31/22	RC2122	045412		EPIC REPORTS> RECORD MAY 2022 FUEL SALES			1,519.52
06/30/22	RC2122	045585		BANK STATEMENT> BANK INTEREST JUNE 2022			10,407.15
07/29/22	RC2122	045742		EPIC FUEL REPORTS/BANK STATEMENT> RECORD FUEL SALES JULY 2022			3,639.25
08/31/22	RC2122	045913		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES AUG 2022			3,975.40
09/30/22	RC2122	046081		EPIC REPORTS/BANK STATEMENT> RECORD FUEL SALES SEPT 2022			2,158.34
					BALANCE >>>	34,195.76CR	0.00
							34,195.76

100 000 394				BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
							0.00

TOTAL REVENUE					BALANCE >>>		47,257.59CR
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307 AIRPORT

100 307 540				MAINTENANCE ON BLDGS & GROUNDS			
12/06/21	AP1200	2012605	877141159	AIRNAV, LLC > LISTING FOR PONTOTOC CO AIRPORT		24.00	
					BALANCE >>>	24.00	0.00
						24.00	

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100	307	569		BANK FEES			
10/04/21	SJ2122	SJ0684		MERCHANT SERVICE> MERCHANT SERVICE FEES OCT 2021		142.13	
11/30/21	SJ2122	SJ0686		INTERFUND TRANSFER> POST MERCHANT SERVICE FEES		84.99	
12/03/21	SJ2122	SJ0691		MERCHANT RECORD> RECORD MERCHANT FEES		84.99	
01/03/22	SJ2122	SJ0694		BANK STATEMENT> RECORD MERCHANT SERVICE FEES		84.99	
02/03/22	SJ2122	SJ0696		BANK STATEMENT> RECORD MERCHANT SERVICE FEES		84.99	
03/02/22	SJ2122	SJ0700		INTERFUND TRANSFER> RECORD MERCHANT SERVICE FEES		84.99	
04/02/22	SJ2122	SJ0702		MERCHANT SERVICE> MERCHANT SERVICE FEE APRIL 2022		84.99	
05/02/22	SJ2122	SJ0707		BANK STATEMENT> RECORD MAY 2022 MERCHANT FEES		84.99	
06/06/22	AP0083	JUN2022	3355143416	EPIC FUEL SERVICE FEE > ACCOUNT SERVICE FEES		84.99	
07/05/22	AP0083	JNE2022	3733143753	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99	
08/01/22	AP0083	AUG2022	4283144271	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99	
09/06/22	AP0083	SEP2022	4680144635	EPIC FUEL SERVICE FEE > SERVICE FEES		84.99	
BALANCE >>>					1,077.02	1,077.02	0.00
100	307	671		GASOLINE			
12/06/21	AP4034	564222	878141160	RACKLEY OIL > AIRPORT FUEL		11,674.21	
04/18/22	AP4034	ORD422	2787142892	RACKLEY OIL > INV 570377 1570 GAL AVIATION FUEL		7,143.50	
08/01/22	AP4034	0578570	4284144272	RACKLEY OIL > 2955 GAL AVIATION FUEL		16,695.76	
BALANCE >>>					35,513.47	35,513.47	0.00
100	307	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
AIRPORT BALANCE >>>					36,614.49	36,614.49	0.00
*****							
TOTAL EXPENDITURES BALANCE >>>					36,614.49		
+++++							
AIRPORT BALANCE >>>					0.00	83,872.08	83,872.08



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101	000	002		CASH IN BANK		539,188.72	
10/04/21	CD0101	140489		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000130			2,406.25
10/04/21	CD0101	140490		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000131			668.64
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021	3,145.52		
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		5.80	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		242.24	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		205.04	
11/01/21	CD0101	140822		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000499			2,406.25
11/01/21	CD0101	140823		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000500			666.15
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		16.10	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	1,096.40		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		2,074.10	
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET		52.85	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		4.02	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		15.48	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		225.38	
12/06/21	SJ2122	SJ687		INTERFUND TRANSFER FROM IND PRK FUND TO > MAGEE IND SITE FUND FOR CO			47,580.62
12/06/21	CD0101	141161		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000879			2,406.25
12/06/21	CD0101	141162		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000880			684.76
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		42.05	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S	3,225.83		
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		50.94	
12/30/21	SJ2122	SJ0689		INTERFUND TRANSFER FROM IND PRK FUND> TO LIBRARY FUND TO CORRECT POST			4,401.88
12/30/21	SJ2122	SJ0690		INTERFUND TRANSFER FROM IND PRK TO> GENERAL FUND TO CORRECT POSTING R			77,066.10
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		175.27	
01/03/22	CD0101	141694		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001448			2,706.25
01/03/22	CD0101	141695		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001449			554.56
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		.90	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	16,186.97		
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT		5.92	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		2,982.63	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		3,164.74	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		.19	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		171.10	
02/07/22	CD0101	142049		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001846			2,406.25
02/07/22	CD0101	142050		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001847			625.00
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		967.05	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022	3,553.89		
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		14,895.21	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		.23	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022	57,130.64		
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		161.09	
03/07/22	SJ2122	SJ0698		INTERFUND TRANSFER FROM IND PRK TO MAGEE> IND SITE FUND COUNTY LOCAL			10,856.39
03/07/22	SJ2122	SJ0699		INTERFUND XFER CORR 12/6/22 TO MAGEE FND> S/B FROM IND PK FND MADE FR			47,580.62
03/07/22	CD0101	142387		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002224			2,406.25
03/07/22	CD0101	142388		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002225			647.21
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		4,022.86	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		316.79	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		3,410.89	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		.23	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022	15,585.22		

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03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		179.64	
04/04/22	CD0101	142726		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002601			2,406.25
04/04/22	CD0101	142727		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002602			595.60
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S	4,210.95		
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO	.23		
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO	2,987.87		
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP	124.03		
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET	83.18		
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST	172.46		
05/02/22	CD0101	143037		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002947			2,406.25
05/02/22	CD0101	143038		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002948			707.11
05/13/22	SJ2122	SJ0704		INTERFUND TRANSFER> FOR MAGEE IND SITE			31,697.30
05/13/22	SJ2122	SJ0705		INTERFUND LOAN FROM IND PARK FUND TO> PONTOTOC CO EXT BLDG PROJECT FU			74,572.79
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP	11.11		
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE	.23		
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE	1,446.16		
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET	4,155.05		
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT	.20		
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT	19.18		
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST	144.56		
06/06/22	CD0101	143417		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003356			2,406.25
06/06/22	CD0101	143418		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003357			612.63
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT	18.38		
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME	11.13		
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT	.23		
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT	607.84		
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT	4,242.30		
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST	163.39		
07/05/22	CD0101	143754		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003734			2,406.25
07/05/22	CD0101	143755		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003735			537.64
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV	3,968.46		
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP	28.78		
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP	899.05		
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE	25.39		
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022	135.89		
08/01/22	CD0101	144273		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004285			2,406.25
08/01/22	CD0101	144274		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004286			713.23
08/15/22	CD0101	144471		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004501			45,000.00
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM	3,524.32		
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2	28.58		
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE	171.21		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP	.45		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP	1,323.25		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST	139.37		
08/31/22	SJ2122	SJ0719		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO MAGEE SITE FUND FOR			144,982.22
09/06/22	SJ2122	SJ0722		INTERFUND TRANSFER FROM IND PARK FUND TO> FUSION/AMERICAN PRO FUND-EN			8,562.90
				INFUND TRANSFER FROM INDUSTRIAL PARK FUND TO FUSION/AMERICAN			
				PROJECT FUND FOR ENGINEERING SERVICES PERFORMED			
09/06/22	SJ2122	SJ0723		INTERFUND TRANSFER FROM EXTENSION BLDG> PRO FUND TO IND PARK FUND & G	74,572.79		
				INTERFUND TRANSFER FROM PONTOTOC CO EXT BLDG PROJECT FUND TO			
				INDUSTRIAL PARK FUND AND GENERAL FUND TO REPAY INTERFUND LOANS			

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09/06/22	CD0101	144636		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004681			2,406.25	
09/06/22	CD0101	144637		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004682			679.63	
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		3,580.87		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		.23		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		6,768.90		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		.36		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		1.52		
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		13.76		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		66.41		
09/30/22	SJ2122	SJ0724		INTERFUND TRANSFER FROM G.F. TO EXT> BLDG PRO FUND COUNTY MATCH			3,462.75	
09/30/22	SJ2122	SJ0725		INTERFUND TRANSFER FROM IND PARK TO> MAGEE IND PARK FUND			78,334.05	
					BALANCE >>>	175,185.22	246,961.28	610,964.78
TOTAL ASSETS					BALANCE >>>	175,185.22		
-----								
101	000	190		FUND BALANCE	BALANCE >>>	539,188.72CR	0.00	539,188.72
								0.00
TOTAL EQUITY					BALANCE >>>	539,188.72CR		
-----								
101	000	200		REALTY/PERSONAL				
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			242.24	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			4.02	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			15.48	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			42.05	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			.90	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			16,186.97	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			2,982.63	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			14,895.21	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.23	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			57,130.64	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			4,022.86	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.23	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			15,585.22	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.23	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			2,987.87	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			124.03	
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			11.11	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.23	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			1,446.16	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			11.13	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.23	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			607.84	
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			28.78	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			899.05	
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			171.21	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			.45	

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08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			1,323.25
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.23
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			6,768.90
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			.36
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			1.52
				BALANCE >>>	125,491.26CR	0.00	125,491.26
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101 000 201				MOTOR VEHICLE			
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			3,145.52
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			16.10
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			1,096.40
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			2,074.10
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			3,225.83
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			3,164.74
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			3,553.89
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			3,410.89
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			4,210.95
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			4,155.05
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			4,242.30
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			3,968.46
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			3,524.32
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			3,580.87
				BALANCE >>>	43,369.42CR	0.00	43,369.42
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101 000 202				MOBILE HOME			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			5.80
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			52.85
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			50.94
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT			5.92
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			967.05
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			316.79
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			83.18
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.20
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			19.18
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			18.38
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			25.39
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			28.58
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			13.76
				BALANCE >>>	1,588.02CR	0.00	1,588.02
-----							
101 000 209				AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.19
				BALANCE >>>	0.19CR	0.00	0.19
-----							
101 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			205.04
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			225.38

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			175.27
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			171.10
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			161.09
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			179.64
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			172.46
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			144.56
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			163.39
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			135.89
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			139.37
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			66.41
BALANCE >>>					1,939.60CR	0.00	1,939.60
-----							
101 000 387				TRANSFER GOV. FUNDS			
09/06/22	SJ2122	SJ0723		INTERFUND TRANSFER FROM EXTENSION BLDG> PRO FUND TO IND PARK FUND & G			74,572.79
				INTERFUND TRANSFER FROM PONTOTOC CO EXT BLDG PROJECT FUND TO			
				INDUSTRIAL PARK FUND AND GENERAL FUND TO REPAY INTERFUND LOANS			
BALANCE >>>					74,572.79CR	0.00	74,572.79
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101 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
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676 PONTOTOC CTY. INDUSTRIAL PARK

TOTAL REVENUE

BALANCE >>> 246,961.28CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 676 510				UTILITIES			
10/04/21	AP0260	4622921	131140490	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			594.03
10/04/21	AP0260	8104921	131140490	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			74.61
11/01/21	AP0260	0214622	500140823	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			556.13
11/01/21	AP0260	0218104	500140823	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			110.02
12/06/21	AP0260	4622D21	880141162	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			617.27
12/06/21	AP0260	8104N21	880141162	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			67.49
01/03/22	AP0260	462221D	1449141695	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			480.57
01/03/22	AP0260	8104D21	1449141695	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			73.99
02/07/22	AP0260	4622122	1847142050	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			553.75
02/07/22	AP0260	8104122	1847142050	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			71.25
03/07/22	AP0260	4622222	2225142388	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			570.96
03/07/22	AP0260	8104222	2225142388	PONTOTOC ELECTRIC POWER ASSOCI> SEWER PUMP			76.25
04/04/22	AP0260	4622322	2602142727	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 IND PARK LAGOON			513.56
04/04/22	AP0260	8104322	2602142727	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			82.04
05/02/22	AP0260	4622422	2948143038	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			641.15
05/02/22	AP0260	8104422	2948143038	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			65.96
06/06/22	AP0260	5224622	3357143418	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			542.88
06/06/22	AP0260	5228104	3357143418	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			69.75
07/05/22	AP0260	6224622	3735143755	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			473.31
07/05/22	AP0260	6228104	3735143755	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP			64.33
08/01/22	AP0260	4622722	4286144274	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON			647.16

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08/01/22	AP0260	8104722	4286144274	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		66.07	
09/06/22	AP0260	4622822	4682144637	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		607.63	
09/06/22	AP0260	8104822	4682144637	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		72.00	
				BALANCE >>>	7,692.16	7,692.16	0.00
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101	676	541		REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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101	676	544		SERVICE & MAINTENANCE CONTRACT			
10/04/21	AP2554	OCT2021	130140489	ESG OPERATIONS, INC. > WWTP OPERATION & LIFTSTATION CHECK		2,406.25	
11/01/21	AP2554	NOV2021	499140822	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25	
12/06/21	AP2554	2021NOV	879141161	ESG OPERATIONS, INC. > WWTP&LIFTSTATION CHECK		2,406.25	
01/03/22	AP2554	DEC2021	1448141694	ESG OPERATIONS, INC. > WWTP OPERATION/LIFTSTATION CHECK		2,406.25	
01/03/22	AP2554	1159	1448141694	ESG OPERATIONS, INC. > YEARLY FLOW METER		300.00	
02/07/22	AP2554	JAN2022	1846142049	ESG OPERATIONS, INC. > LIFTSTATION OP & CHECK		2,406.25	
03/07/22	AP2554	FEB2022	2224142387	ESG OPERATIONS, INC. > LIFTSTATION CHECK/OP		2,406.25	
04/04/22	AP2554	APR2022	2601142726	ESG OPERATIONS, INC. > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25	
05/02/22	AP2554	MAY2022	2947143037	ESG OPERATIONS, INC. > WWTP&LIFTSTATION CHECK		2,406.25	
06/06/22	AP1369	MAY2022	3356143417	HOLLOWAY RED ANGUS LLC > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25	
07/05/22	AP1369	JUN2022	3734143754	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CK		2,406.25	
08/01/22	AP1369	JLY2022	4285144273	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
09/06/22	AP1369	AUG2022	4681144636	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
				BALANCE >>>	29,175.00	29,175.00	0.00
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101	676	546		SEWAGE REPAIR & MTN.			
				BALANCE >>>	0.00	0.00	0.00
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101	676	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
101	676	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
101	676	702		GRANT TO THREE RIVERS			
08/15/22	AP1399	ORD822A	4501144471	THREE RIVERS PDD, INC. > FY22 REGIONAL EC DEVELOPMENT		45,000.00	
				BALANCE >>>	45,000.00	45,000.00	0.00
-----							
101	676	951		TRANSFER OUT TO GOV. FUNDS			
12/06/21	SJ2122	SJ687		INTERFUND TRANSFER FROM IND PRK FUND TO > MAGEE IND SITE FUND FOR CO		47,580.62	
12/30/21	SJ2122	SJ0689		INTERFUND TRANSFER FROM IND PRK FUND> TO LIBRARY FUND TO CORRECT POST		4,401.88	
12/30/21	SJ2122	SJ0690		INTERFUND TRANSFER FROM IND PRK TO> GENERAL FUND TO CORRECT POSTING R		77,066.10	
03/07/22	SJ2122	SJ0698		INTERFUND TRANSFER FROM IND PRK TO MAGEE> IND SITE FUND COUNTY LOCAL		10,856.39	
03/07/22	SJ2122	SJ0699		INTERFUND XFER CORR 12/6/22 TO MAGEE FND> S/B FROM IND PK FND MADE FR		47,580.62	
05/13/22	SJ2122	SJ0704		INTERFUND TRANSFER> FOR MAGEE IND SITE		31,697.30	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/13/22	SJ2122	SJ0705		INTERFUND LOAN FROM IND PARK FUND TO> PONTOTOC CO EXT BLDG PROJECT FU		74,572.79		
08/31/22	SJ2122	SJ0719		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO MAGEE SITE FUND FOR		144,982.22		
09/06/22	SJ2122	SJ0722		INTERFUND TRANSFER FROM IND PARK FUND TO> FUSION/AMERICAN PRO FUND-EN		8,562.90		
				INFUND TRANSFER FROM INDUSTRIAL PARK FUND TO FUSION/AMERICAN				
				PROJECT FUND FOR ENGINEERING SERVICES PERFORMED				
09/30/22	SJ2122	SJ0724		INTERFUND TRANSFER FROM G.F. TO EXT> BLDG PRO FUND COUNTY MATCH		3,462.75		
09/30/22	SJ2122	SJ0725		INTERFUND TRANSFER FROM IND PARK TO> MAGEE IND PARK FUND		78,334.05		
				BALANCE >>>	529,097.62	529,097.62	0.00	
101	676	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				PONTOTOC CTY. INDUSTRIAL PARK	BALANCE >>>	610,964.78	610,964.78	0.00
*****								
				680 ECONOMIC DEVELOPMENT				
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	610,964.78		
+++++								
				PONTOTOC CTY. INDUSTRIAL PARK	BALANCE >>>	0.00	857,926.06	857,926.06
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103	000	002		CASH IN BANK		405,649.91	
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		193.55	
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		86.58	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		3,145.24	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		5.35	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		242.24	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		155.56	
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		141.17	
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.67	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		16.07	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		1,096.40	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		2,073.87	
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET		52.85	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		4.02	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		15.48	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		172.39	
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		166.11	
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		134.52	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		42.05	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S		3,225.93	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		43.23	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		177.59	
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		48.12	
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		105.61	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		.90	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		16,186.97	
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT		4.52	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		2,977.12	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		3,164.70	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		.19	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		175.63	
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		54.89	
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		134.22	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		965.27	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		3,553.59	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		14,895.21	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		.23	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		57,130.64	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		164.94	
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		29.82	
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		150.30	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		4,022.86	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		309.21	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		3,410.51	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		.23	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		15,585.22	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		208.05	
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		256.62	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.03	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		4,210.84	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		.23	





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TOTAL EQUITY				BALANCE >>>	405,649.91CR		

103	000	200		REALTY/PERSONAL			
10/14/21	RC2122	044052	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			242.24
11/18/21	RC2122	044236	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			4.02
11/18/21	RC2122	044236	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			15.48
12/15/21	RC2122	044418	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			42.05
01/14/22	RC2122	044600	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			.90
01/14/22	RC2122	044600	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			16,186.97
01/14/22	RC2122	044602	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			2,977.12
02/15/22	RC2122	044807	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			14,895.21
02/15/22	RC2122	044808	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.23
02/15/22	RC2122	044808	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			57,130.64
03/15/22	RC2122	045007	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK			4,022.86
03/15/22	RC2122	045010	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.23
03/15/22	RC2122	045010	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			15,585.22
04/14/22	RC2122	045184	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.23
04/14/22	RC2122	045184	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			2,987.87
04/14/22	RC2122	045185	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			124.03
05/19/22	RC2122	045364	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			11.11
05/19/22	RC2122	045365	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.23
05/19/22	RC2122	045365	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			1,446.16
06/16/22	RC2122	045520	PONTOTOC	TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			11.13
06/16/22	RC2122	045521	PONTOTOC	TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.23
06/16/22	RC2122	045521	PONTOTOC	TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			607.84
07/18/22	RC2122	045680	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			28.78
07/18/22	RC2122	045681	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			899.05
08/17/22	RC2122	045849	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			171.21
08/17/22	RC2122	045850	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			.45
08/17/22	RC2122	045850	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			1,323.25
09/15/22	RC2122	046024	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.23
09/15/22	RC2122	046024	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			6,768.90
09/15/22	RC2122	046025	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			.36
09/15/22	RC2122	046025	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			1.52
				BALANCE >>>	125,485.75CR	0.00	125,485.75

103	000	201		MOTOR VEHICLE			
10/14/21	RC2122	044050	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			3,145.24
11/18/21	RC2122	044234	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			16.07
11/18/21	RC2122	044234	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			1,096.40
11/18/21	RC2122	044234	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			2,073.87
12/15/21	RC2122	044419	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			3,225.93
01/14/22	RC2122	044603	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			3,164.70
02/15/22	RC2122	044806	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			3,553.59
03/15/22	RC2122	045009	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			3,410.51
04/14/22	RC2122	045183	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			4,210.84
05/19/22	RC2122	045366	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			4,154.80
06/16/22	RC2122	045522	PONTOTOC	TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			4,242.43
07/18/22	RC2122	045679	PONTOTOC	CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			3,968.37

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08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			3,524.07
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			3,580.58
				BALANCE >>>	43,367.40CR	0.00	43,367.40

103 000 202				MOBILE HOME			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			5.35
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			52.85
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			43.23
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT			4.52
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			965.27
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			309.21
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			75.15
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.22
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			19.09
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER > CK 8960 MH ADV SETTLEMENT			18.23
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			25.35
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			28.50
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			13.40
				BALANCE >>>	1,560.37CR	0.00	1,560.37

103 000 209				AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.19
				BALANCE >>>	0.19CR	0.00	0.19

103 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			193.55
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			86.58
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			141.17
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.67
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			166.11
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			134.52
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			48.12
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			105.61
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE T			54.89
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			134.22
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			29.82
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			150.30
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			256.62
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.03
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			294.83
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			79.38
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			111.62
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			64.41
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			295.01
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			235.45
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			249.28
				BALANCE >>>	2,986.19CR	0.00	2,986.19

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103 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			155.56
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			172.39
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			177.59
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			175.63
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			164.94
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			208.05
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			200.70
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			218.12
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			247.52
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			206.68
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			242.01
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			220.42
BALANCE >>>					2,389.61CR	0.00	2,389.61
103 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	175,789.51CR	
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
103 240 805				LEASE PURCHASE INTEREST			
BALANCE >>>					0.00	0.00	0.00
103 240 806				PRINCIPAL LEASE PURCHASES			
BALANCE >>>					0.00	0.00	0.00
103 240 955				ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
AMBULANCE SERVICE					BALANCE >>>	0.00	0.00 0.00
421 MEDICAL SERVICES (EMS)							

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MEDICAL SERVICES (EMS)					BALANCE >>>	0.00	0.00	0.00
COUNTY AMBULANCE SUPPORT					BALANCE >>>	0.00	175,789.51	175,789.51

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104	000	002		CASH IN BANK		19,312.27	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		122.50	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		78.50	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		32.50	
10/28/21	CD0104	140692		PAYROLL CLEARING > PAYMENT OF CLAIM 000350			812.83
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		333.50	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT O		88.00	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		7.28	
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		150.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		35.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		76.50	
11/29/21	CD0104	141009		PAYROLL CLEARING > PAYMENT OF CLAIM 000711			812.83
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		82.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		285.50	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		7.92	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		155.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		75.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		55.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		155.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETT		82.00	
12/29/21	CD0104	141553		PAYROLL CLEARING > PAYMENT OF CLAIM 001290			812.83
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		7.97	
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		75.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		32.50	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		107.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		259.00	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		88.00	
01/28/22	CD0104	141870		PAYROLL CLEARING > PAYMENT OF CLAIM 001649			812.83
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		7.38	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		62.50	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		45.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		115.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		323.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		94.00	
02/25/22	CD0104	142232		PAYROLL CLEARING > PAYMENT OF CLAIM 002050			812.83
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		5.84	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		25.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		84.50	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		110.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		257.50	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		48.00	
03/31/22	CD0104	142574		PAYROLL CLEARING > PAYMENT OF CLAIM 002434			812.83
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		6.94	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		89.50	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		37.50	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		210.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		284.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		86.00	
04/28/22	CD0104	142896		PAYROLL CLEARING > PAYMENT OF CLAIM 002791			812.83
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		6.57	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		85.00	

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05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		161.00		
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		32.50		
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		273.50		
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		69.00		
05/27/22	CD0104	143275		PAYROLL CLEARING > PAYMENT OF CLAIM 003200			812.83	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		6.97		
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		87.50		
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		72.00		
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		35.00		
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		193.50		
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		59.00		
06/29/22	CD0104	143610		PAYROLL CLEARING > PAYMENT OF CLAIM 003573			812.82	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		7.68		
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		62.50		
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		38.50		
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		95.00		
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		353.50		
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		74.00		
07/28/22	CD0104	144137		PAYROLL CLEARING > PAYMENT OF CLAIM 004134			812.83	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		6.29		
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		170.00		
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		40.00		
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		68.50		
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		391.50		
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET		97.00		
08/31/22	CD0104	144478		PAYROLL CLEARING > PAYMENT OF CLAIM 004508			812.83	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		7.27		
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		69.00		
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		55.00		
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		127.50		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		304.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		78.00		
09/29/22	CD0104	144857		PAYROLL CLEARING > PAYMENT OF CLAIM 004920			812.83	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		6.43		
					BALANCE >>>	16,973.86	7,415.54	9,753.95
TOTAL ASSETS					BALANCE >>>	16,973.86		
104 000 190	FUND BALANCE				BALANCE >>>	19,312.27CR	0.00	19,312.27
								0.00
TOTAL EQUITY					BALANCE >>>	19,312.27CR		
104 000 220	LAW LIBRARY FEES							
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET				122.50
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN				78.50
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT				32.50

PONTOTOC COUNTY 2021/2022  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			333.50
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			88.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			150.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			35.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			76.50
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			82.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			285.50
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			155.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			75.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			55.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			155.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTL			82.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			75.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			32.50
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			107.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			259.00
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			88.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			62.50
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			45.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			115.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			323.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			94.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			25.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			84.50
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			110.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			257.50
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			48.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			89.50
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			37.50
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			210.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			284.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			86.00
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			85.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			161.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			32.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			273.50
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			69.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			87.50
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			72.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			35.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			193.50
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			59.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			62.50
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			38.50
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			95.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			353.50
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			74.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			170.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			40.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			68.50
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			391.50



PONTOTOC COUNTY 2021/2022  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			97.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			69.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			55.00
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			127.50
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			304.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			78.00
				BALANCE >>>	7,331.00CR	0.00	7,331.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			7.28
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			7.92
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			7.97
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			7.38
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			5.84
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			6.94
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			6.57
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			6.97
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			7.68
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			6.29
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			7.27
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			6.43
				BALANCE >>>	84.54CR	0.00	84.54

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

TOTAL REVENUE BALANCE >>> 7,415.54CR

172 LAW LIBRARY

LAW LIBRARY BALANCE >>> 0.00 0.00 0.00

501 LAW LIBRARY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 501 404				OFFICE/CLERICAL			
10/28/21	PY0968	1AR0509	350140692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
11/29/21	PY0968	1BT8009	711141009	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
12/29/21	PY0968	1CT0709	1290141553	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
01/28/22	PY0968	21R0509	1649141870	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
02/25/22	PY0968	22O0509	2050142232	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
03/31/22	PY0968	23U8009	2434142574	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
04/28/22	PY0968	24R0509	2791142896	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
05/27/22	PY0968	25Q1009	3200143275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
06/29/22	PY0968	26S2009	3573143610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
07/28/22	PY0968	27R2009	4134144137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
08/31/22	PY0968	28U8009	4508144478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	

PONTOTOC COUNTY 2021/2022  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/29/22	PY0968	29S6009	4920144857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
					BALANCE >>>	7,800.00	7,800.00	0.00
-----								
104 501 465				STATE RETIREMENT MATCH				
10/28/21	PY0968	1AR0511	350140692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
11/29/21	PY0968	1BT8011	711141009	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
12/29/21	PY0968	1CT0711	1290141553	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
01/28/22	PY0968	21R0511	1649141870	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
02/25/22	PY0968	2200511	2050142232	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
03/31/22	PY0968	23U8011	2434142574	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
04/28/22	PY0968	24R0511	2791142896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
05/27/22	PY0968	25Q1011	3200143275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
06/29/22	PY0968	26S2011	3573143610	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
07/28/22	PY0968	27R2011	4134144137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
08/31/22	PY0968	28U8011	4508144478	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
09/29/22	PY0968	29S6011	4920144857	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
					BALANCE >>>	1,357.20	1,357.20	0.00
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104 501 466				SOCIAL SECURITY MATCH				
10/28/21	PY0968	1AR0510	350140692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
11/29/21	PY0968	1BT8010	711141009	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
12/29/21	PY0968	1CT0710	1290141553	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
01/28/22	PY0968	21R0510	1649141870	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
02/25/22	PY0968	2200510	2050142232	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
03/31/22	PY0968	23U8010	2434142574	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
04/28/22	PY0968	24R0510	2791142896	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
05/27/22	PY0968	25Q1010	3200143275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
06/29/22	PY0968	26S2010	3573143610	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
07/28/22	PY0968	27R2010	4134144137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
08/31/22	PY0968	28U8010	4508144478	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
09/29/22	PY0968	29S6010	4920144857	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.73	
					BALANCE >>>	596.75	596.75	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 >>>	9,753.95	9,753.95	0.00
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PONTOTOC COUNTY 2021/2022  
 104 LAW LIBRARY FUND  
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TOTAL EXPENDITURES					BALANCE >>>	9,753.95	
LAW LIBRARY FUND					BALANCE >>>	0.00	17,169.49
						17,169.49	17,169.49

PONTOTOC COUNTY 2021/2022  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		1,376,898.65	
10/04/21	CD0106	140491		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000132			1,037.44
10/04/21	CD0106	140492		FUELMAN > PAYMENT OF CLAIM 000133			117.79
10/04/21	CD0106	140493		MPEWCT > PAYMENT OF CLAIM 000134			1,947.25
10/04/21	CD0106	140494		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000135			334.51
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021	4,718.25		
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021	9.25		
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021	363.35		
10/28/21	CD0106	140693		PAYROLL CLEARING > PAYMENT OF CLAIM 000351			1,401.84
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021	523.38		
11/01/21	CD0106	140824		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000501			469.08
11/01/21	CD0106	140825		FUELMAN > PAYMENT OF CLAIM 000502			216.18
11/01/21	CD0106	140826		SERVICE SUPPLY > PAYMENT OF CLAIM 000503			19.98
11/04/21	RC2122	044201		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100980797 FIRE REBATE FUNDS	138,625.65		
11/09/21	RC2122	044209		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100981543 FIRE CODE FUNDS	3,852.95		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	24.14		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	1,644.60		
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S	3,111.13		
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET	79.29		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	6.03		
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021	23.22		
11/29/21	CD0106	141010		PAYROLL CLEARING > PAYMENT OF CLAIM 000712			1,401.84
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST	635.75		
12/06/21	CD0106	141163		FUELMAN > PAYMENT OF CLAIM 000881			43.62
12/06/21	CD0106	141164		MPEWCT > PAYMENT OF CLAIM 000882			1,932.61
12/06/21	CD0106	141165		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000883			640.47
12/06/21	CD0106	141166		SERVICE SUPPLY > PAYMENT OF CLAIM 000884			425.97
12/06/21	CD0106	141350		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001069			10,000.00
12/06/21	CD0106	141351		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001070			10,000.00
12/06/21	CD0106	141352		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001071			10,000.00
12/06/21	CD0106	141353		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001072			10,000.00
12/06/21	CD0106	141354		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001073			10,000.00
12/06/21	CD0106	141355		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001074			10,000.00
12/06/21	CD0106	141356		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001075			10,000.00
12/06/21	CD0106	141357		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001076			10,000.00
12/06/21	CD0106	141358		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001077			10,000.00
12/06/21	CD0106	141359		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001078			10,000.00
12/06/21	CD0106	141360		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001079			10,000.00
12/06/21	CD0106	141361		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001080			10,000.00
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021	63.07		
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S	4,838.77		
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET	84.30		
12/29/21	CD0106	141554		PAYROLL CLEARING > PAYMENT OF CLAIM 001291			1,401.84
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021	598.34		
01/03/22	CD0106	141696		FIRE GUARD > PAYMENT OF CLAIM 001450			226.00
01/03/22	CD0106	141697		FUELMAN > PAYMENT OF CLAIM 001451			58.35
01/03/22	CD0106	141698		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001452			307.55
01/03/22	CD0106	141699		SUNBELT FIRE > PAYMENT OF CLAIM 001453			2,940.00
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	1.34		
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	24,280.43		
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTL	10.27		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		4,480.38	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		4,747.13	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.29
01/28/22	CD0106	141871		PAYROLL CLEARING > PAYMENT OF CLAIM 001650			1,401.84
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		572.89	
02/07/22	CD0106	142051		FUELMAN > PAYMENT OF CLAIM 001848			149.16
02/07/22	CD0106	142052		KC FIRE SERVICES > PAYMENT OF CLAIM 001849			1,810.62
02/07/22	CD0106	142053		KELLEY, WESLEY > PAYMENT OF CLAIM 001850			1,150.00
02/07/22	CD0106	142054		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001851			349.93
02/07/22	CD0106	142055		SERVICE SUPPLY > PAYMENT OF CLAIM 001852			141.99
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		1,452.44	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		5,330.83	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		22,342.82	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.34
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		85,695.97	
02/25/22	CD0106	142233		PAYROLL CLEARING > PAYMENT OF CLAIM 002051			1,401.84
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		493.15	
03/07/22	CD0106	142389		FUELMAN > PAYMENT OF CLAIM 002226			329.10
03/07/22	CD0106	142390		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002227			286.87
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		6,034.25	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		482.89	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		5,116.28	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.34
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		23,377.80	
03/31/22	CD0106	142575		PAYROLL CLEARING > PAYMENT OF CLAIM 002435			1,401.84
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		607.65	
04/04/22	CD0106	142728		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002603			858.95
04/04/22	CD0106	142729		FUELMAN > PAYMENT OF CLAIM 002604			270.67
04/04/22	CD0106	142730		MPEWCT > PAYMENT OF CLAIM 002605			2,454.09
04/04/22	CD0106	142731		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002606			279.91
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		6,316.33	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.34
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		4,481.82	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		186.03	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		132.62	
04/28/22	CD0106	142897		PAYROLL CLEARING > PAYMENT OF CLAIM 002792			1,401.84
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		580.07	
05/02/22	CD0106	143039		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002949			390.00
05/02/22	CD0106	143040		FUELMAN > PAYMENT OF CLAIM 002950			248.82
05/02/22	CD0106	143041		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002951			298.37
05/02/22	CD0106	143042		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 002952			197.33
05/02/22	CD0106	143043		WADE INCORPORATED > PAYMENT OF CLAIM 002953			82.34
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		16.66	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.34
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		2,169.20	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		6,232.54	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.30
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		28.75	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		430.87	
05/27/22	CD0106	143276		PAYROLL CLEARING > PAYMENT OF CLAIM 003201			1,401.84
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		626.04	

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06/06/22	CD0106	143419		EFP > PAYMENT OF CLAIM 003358			1,281.28	
06/06/22	CD0106	143420		FUELMAN > PAYMENT OF CLAIM 003359			374.45	
06/06/22	CD0106	143421		KC FIRE SERVICES > PAYMENT OF CLAIM 003360			2,714.97	
06/06/22	CD0106	143422		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003361			260.08	
06/06/22	CD0106	143423		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003362			1,630.36	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		27.57		
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		16.69		
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		.34		
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		911.73		
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		6,363.44		
06/29/22	CD0106	143611		PAYROLL CLEARING > PAYMENT OF CLAIM 003574			1,401.84	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		703.85		
07/05/22	CD0106	143756		FUELMAN > PAYMENT OF CLAIM 003736			387.80	
07/05/22	CD0106	143757		MPEWCT > PAYMENT OF CLAIM 003737			1,932.61	
07/05/22	CD0106	143758		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003738			264.04	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		12.31		
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		5,952.72		
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		43.15		
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		1,348.60		
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		38.07		
07/28/22	CD0106	144138		PAYROLL CLEARING > PAYMENT OF CLAIM 004135			1,401.84	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		583.54		
08/01/22	CD0106	144275		FUELMAN > PAYMENT OF CLAIM 004287			250.06	
08/01/22	CD0106	144276		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004288			221.68	
08/01/22	CD0106	144277		SERVICE SUPPLY > PAYMENT OF CLAIM 004289			52.90	
08/01/22	CD0106	144278		SUNBELT FIRE > PAYMENT OF CLAIM 004290			3,242.00	
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		5,286.59		
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		42.86		
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		256.81		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		.68		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		1,984.86		
08/18/22	RC2122	045858		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 101081532 REBATE FUNDS		145,231.66		
08/26/22	RC2122	045905		STATE OF MISSISSIPPI - FIRE CODE FUNDS> CK 101082690 FIRE CODE FUNDS		3,852.95		
08/31/22	CD0106	144479		PAYROLL CLEARING > PAYMENT OF CLAIM 004509			1,401.84	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		741.24		
09/06/22	CD0106	144638		FUELMAN > PAYMENT OF CLAIM 004683			369.58	
09/06/22	CD0106	144639		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004684			270.90	
09/06/22	CD0106	144640		SERVICE SUPPLY > PAYMENT OF CLAIM 004685			133.16	
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		5,371.26		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		.34		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		10,153.36		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		.54		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		2.27		
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		20.88		
09/29/22	CD0106	144858		PAYROLL CLEARING > PAYMENT OF CLAIM 004921			1,575.84	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		667.81		
					BALANCE >>>	1,761,548.74	555,046.99	170,396.90
TOTAL ASSETS					BALANCE >>>	1,761,548.74		

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106	000	190		FUND BALANCE			1,376,898.65
				BALANCE >>>	1,376,898.65CR	0.00	0.00

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 TOTAL EQUITY BALANCE >>> 1,376,898.65CR  
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106	000	200		REALTY/PERSONAL			
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			363.35
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			6.03
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			23.22
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			63.07
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			1.34
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			24,280.43
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			4,480.38
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			22,342.82
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.34
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			85,695.97
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			6,034.25
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.34
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			23,377.80
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.34
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			4,481.82
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			186.03
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			16.66
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.34
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			2,169.20
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			16.69
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.34
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			911.73
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			43.15
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			1,348.60
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			256.81
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			.68
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			1,984.86
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.34
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			10,153.36
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			.54
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			2.27
				BALANCE >>>	188,243.10CR	0.00	188,243.10

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106	000	201		MOTOR VEHICLE			
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			4,718.25
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			24.14
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			1,644.60
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			3,111.13
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			4,838.77
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			4,747.13
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			5,330.83
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			5,116.28

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04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			6,316.33
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			6,232.54
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			6,363.44
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			5,952.72
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			5,286.59
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			5,371.26
				BALANCE >>>	65,054.01CR	0.00	65,054.01
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106 000 202				MOBILE HOME			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			9.25
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			79.29
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			84.30
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT			10.27
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			1,452.44
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			482.89
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			132.62
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.30
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			28.75
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			27.57
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			38.07
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			42.86
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			20.88
				BALANCE >>>	2,409.49CR	0.00	2,409.49
-----							
106 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 000 209				AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.29
				BALANCE >>>	0.29CR	0.00	0.29
-----							
106 000 269				STATE GRANT (PUBLIC SAFETY)			
11/04/21	RC2122	044201		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100980797 FIRE REBATE FUNDS			138,625.65
11/09/21	RC2122	044209		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100981543 FIRE CODE FUNDS			3,852.95
08/18/22	RC2122	045858		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 101081532 REBATE FUNDS			145,231.66
				BALANCE >>>	287,710.26CR	0.00	287,710.26
-----							
106 000 276				STATE GRANT (PUB. SAFETY) CAP			
08/26/22	RC2122	045905		STATE OF MISSISSIPPI - FIRE CODE FUNDS> CK 101082690 FIRE CODE FUNDS			3,852.95
				BALANCE >>>	3,852.95CR	0.00	3,852.95
-----							
106 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			430.87
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			12.31
				BALANCE >>>	443.18CR	0.00	443.18



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106 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			523.38
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			635.75
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			598.34
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			572.89
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			493.15
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			607.65
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			580.07
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			626.04
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			703.85
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			583.54
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			741.24
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			667.81
BALANCE >>>					7,333.71CR	0.00	7,333.71

106 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 555,046.99CR

250 FIRE DEPARTMENTS

106 250 403				INVESTIGATOR/DETECTIVES			
10/28/21	PY0968	1AR0512	351140693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
11/29/21	PY0968	1BT8012	712141010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
12/29/21	PY0968	1CT0712	1291141554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
01/28/22	PY0968	21R0512	1650141871	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
02/25/22	PY0968	2200512	2051142233	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
03/31/22	PY0968	23U8012	2435142575	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
04/28/22	PY0968	24R0512	2792142897	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
05/27/22	PY0968	25Q1012	3201143276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
06/29/22	PY0968	26S2012	3574143611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
07/28/22	PY0968	27R2012	4135144138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
08/31/22	PY0968	28U8012	4509144479	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
09/29/22	PY0968	29S6012	4921144858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
BALANCE >>>					3,600.00	3,600.00	0.00

106 250 435				FIREMEN			
10/28/21	PY0968	1AR0512	351140693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
11/29/21	PY0968	1BT8012	712141010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
12/29/21	PY0968	1CT0712	1291141554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
01/28/22	PY0968	21R0512	1650141871	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
02/25/22	PY0968	2200512	2051142233	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
03/31/22	PY0968	23U8012	2435142575	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
04/28/22	PY0968	24R0512	2792142897	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
05/27/22	PY0968	25Q1012	3201143276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
06/29/22	PY0968	26S2012	3574143611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	

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07/28/22	PY0968	27R2012	4135144138	PAYROLL CLEARING		1,000.00	
08/31/22	PY0968	28U8012	4509144479	PAYROLL CLEARING		1,000.00	
09/29/22	PY0968	29S6012	4921144858	PAYROLL CLEARING		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
-----							
106 250 465				STATE RETIREMENT MATCH			
09/29/22	PY0968	29S6014	4921144858	PAYROLL CLEARING		174.00	
				BALANCE >>>	174.00	174.00	0.00
-----							
106 250 466				SOCIAL SECURITY MATCH			
10/28/21	PY0968	1AR0513	351140693	PAYROLL CLEARING		22.95	
10/28/21	PY0968	1AR0513	351140693	PAYROLL CLEARING		78.89	
11/29/21	PY0968	1BT8013	712141010	PAYROLL CLEARING		22.95	
11/29/21	PY0968	1BT8013	712141010	PAYROLL CLEARING		78.89	
12/29/21	PY0968	1CT0713	1291141554	PAYROLL CLEARING		22.95	
12/29/21	PY0968	1CT0713	1291141554	PAYROLL CLEARING		78.89	
01/28/22	PY0968	21R0513	1650141871	PAYROLL CLEARING		22.95	
01/28/22	PY0968	21R0513	1650141871	PAYROLL CLEARING		78.89	
02/25/22	PY0968	2200513	2051142233	PAYROLL CLEARING		22.95	
02/25/22	PY0968	2200513	2051142233	PAYROLL CLEARING		78.89	
03/31/22	PY0968	23U8013	2435142575	PAYROLL CLEARING		22.95	
03/31/22	PY0968	23U8013	2435142575	PAYROLL CLEARING		78.89	
04/28/22	PY0968	24R0513	2792142897	PAYROLL CLEARING		22.95	
04/28/22	PY0968	24R0513	2792142897	PAYROLL CLEARING		78.89	
05/27/22	PY0968	25Q1013	3201143276	PAYROLL CLEARING		22.95	
05/27/22	PY0968	25Q1013	3201143276	PAYROLL CLEARING		78.89	
06/29/22	PY0968	26S2013	3574143611	PAYROLL CLEARING		22.95	
06/29/22	PY0968	26S2013	3574143611	PAYROLL CLEARING		78.89	
07/28/22	PY0968	27R2013	4135144138	PAYROLL CLEARING		22.95	
07/28/22	PY0968	27R2013	4135144138	PAYROLL CLEARING		78.89	
08/31/22	PY0968	28U8013	4509144479	PAYROLL CLEARING		22.95	
08/31/22	PY0968	28U8013	4509144479	PAYROLL CLEARING		78.89	
09/29/22	PY0968	29S6013	4921144858	PAYROLL CLEARING		22.95	
09/29/22	PY0968	29S6013	4921144858	PAYROLL CLEARING		78.89	
				BALANCE >>>	1,222.08	1,222.08	0.00
-----							
106 250 467				WORKMAN COMP.			
10/04/21	AP0412	92021VF	134140493	MPEWCT		1,947.25	
12/06/21	AP0412	NOV21VF	882141164	MPEWCT		1,932.61	
04/04/22	AP0412	MAR22VF	2605142730	MPEWCT		1,932.61	
04/04/22	AP0412	30222VF	2605142730	MPEWCT		521.48	
07/05/22	AP0412	JUN22VF	3737143757	MPEWCT		1,932.61	
				BALANCE >>>	8,266.56	8,266.56	0.00
-----							
106 250 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

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106	250	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
106	250	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
106	250	510		UTILITIES			
10/04/21	AP0260	9219744	135140494	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		334.51	
12/06/21	AP0260	9744D21	883141165	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		640.47	
01/03/22	AP0260	D219744	1452141698	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		307.55	
02/07/22	AP0260	9744122	1851142054	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		349.93	
03/07/22	AP0260	9744222	2227142390	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		286.87	
04/04/22	AP0260	9744322	2606142731	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		279.91	
05/02/22	AP0260	9744422	2951143041	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		298.37	
06/06/22	AP0260	5229744	3361143422	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		260.08	
07/05/22	AP0260	9744622	3738143758	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		264.04	
08/01/22	AP0260	9744722	4288144276	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		221.68	
09/06/22	AP0260	9744822	4684144639	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		270.90	
				BALANCE >>>	3,514.31	3,514.31	0.00
106	250	541		REPAIRS MACHINE & EQUIPMENT			
08/01/22	AP2454	128927	4290144278	SUNBELT FIRE > ANNUAL AIR PACK TEST		3,242.00	
				BALANCE >>>	3,242.00	3,242.00	0.00
106	250	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/04/21	AP2609	63121	132140491	CERTECH TRUCK & TRAILER SERVIC> ENGINE 4 REPAIR		1,037.44	
11/01/21	AP2609	62966	501140824	CERTECH TRUCK & TRAILER SERVIC> INTERNATIONAL REPAIR		469.08	
01/03/22	AP2454	127093	1453141699	SUNBELT FIRE > ALGOMA ENGINE 4 PUMP TEST		790.00	
01/03/22	AP2454	127097	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST SHERMAN		215.00	
01/03/22	AP2454	127100	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST FURRS		215.00	
01/03/22	AP2454	127104	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST WOODLAND		215.00	
01/03/22	AP2454	127105	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST LONGVIEW		215.00	
01/03/22	AP2454	127110	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST ECRU		215.00	
01/03/22	AP2454	127114	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST PONTOTOC		215.00	
01/03/22	AP2454	127135	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST RANDOLPH		215.00	
01/03/22	AP2454	127136	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST BECKHAM		215.00	
01/03/22	AP2454	127140	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST HURRICANE		215.00	
01/03/22	AP2454	127145	1453141699	SUNBELT FIRE > ENGINE 4 PUMP TEST TOCCOPOLA		215.00	
02/07/22	AP3599	2021555	1849142052	KC FIRE SERVICES > FURRS ENG 4 REPAIR		558.81	
02/07/22	AP3599	2021556	1849142052	KC FIRE SERVICES > BECKHAM #4 ENGINE		558.81	
02/07/22	AP3599	2021557	1849142052	KC FIRE SERVICES > PONTOTOC ENG #4 REPAIR		693.00	
04/04/22	AP2609	64228	2603142728	CERTECH TRUCK & TRAILER SERVIC> LEVELING VALVE;RPR TANK AIR LEAK		756.28	
04/04/22	AP2609	64299	2603142728	CERTECH TRUCK & TRAILER SERVIC> REPAIR FOOT VALVE LEAK		102.67	
06/06/22	AP3009	470038	3358143419	EFP > CUST 178 ECRU - COMPRESSOR SERVICE		1,281.28	
06/06/22	AP3599	2020562	3360143421	KC FIRE SERVICES > HURRICANE ENGINE 4 REPAIR		564.21	
06/06/22	AP3599	2021563	3360143421	KC FIRE SERVICES > ALGOMA ENGINE 4 REPAIR		665.69	
06/06/22	AP3599	2021565	3360143421	KC FIRE SERVICES > PONTOTOC ENGINE 4 REPAIR		168.00	

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06/06/22	AP3599	2022566	3360143421	KC FIRE SERVICES > BECKHAM ENGINE 3		357.98	
06/06/22	AP3599	2022567	3360143421	KC FIRE SERVICES > THAXTON ENG 3 REPAIR		526.12	
06/06/22	AP3599	2022570	3360143421	KC FIRE SERVICES > FURRS ENGINE 3		432.97	
				BALANCE >>>	11,112.34	11,112.34	0.00
-----							
106	250	544		SERVICE & MAINTENANCE CONTRACT			
01/03/22	AP2186	34678	1450141696	FIRE GUARD > FIRE EXTINGUISHERS;RECHARGE		226.00	
				BALANCE >>>	226.00	226.00	0.00
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106	250	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
106	250	562		SCHOOLS & SEMINARS			
02/07/22	AP1219	102121	1850142053	KELLEY, WESLEY > CPR CERTIFICATION CLASSES		1,150.00	
				BALANCE >>>	1,150.00	1,150.00	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
-----							
106	250	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
-----							
106	250	671		GASOLINE			
10/04/21	AP0094	SEP21VF	133140492	FUELMAN > BG1339818		117.79	
11/01/21	AP0094	OCT21VF	502140825	FUELMAN > BG1339818		216.18	
12/06/21	AP0094	NOV21VF	881141163	FUELMAN > BG1339818		43.62	
01/03/22	AP0094	DEC21VF	1451141697	FUELMAN > ACCT BG1339818		58.35	
02/07/22	AP0094	JAN22VF	1848142051	FUELMAN > ACCT BG1339818		149.16	
03/07/22	AP0094	FEB22VF	2226142389	FUELMAN > ACCT BG1339818		329.10	
04/04/22	AP0094	MAR22VF	2604142729	FUELMAN > ACCT BG1339818		270.67	
05/02/22	AP0094	APR22VF	2950143040	FUELMAN > ACCT BG1339818		248.82	
06/06/22	AP0094	MAY22VF	3359143420	FUELMAN > BG1339818		374.45	
07/05/22	AP0094	JUN22VF	3736143756	FUELMAN > ACCT BG1339818		387.80	

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08/01/22	AP0094	JLY22VF	4287144275	FUELMAN > ACCT BG1339818		250.06	
09/06/22	AP0094	AUG22VF	4683144638	FUELMAN > ACCT BG1339818		369.58	
				BALANCE >>>	2,815.58	2,815.58	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			
06/06/22	AP0401	90488	3362143423	YOUNG'S O.K. TIRE STORE, INC. > TIRES/STEMS/MOUNT/DISP		1,630.36	
				BALANCE >>>	1,630.36	1,630.36	0.00
106	250	681		REPAIR PARTS			
11/01/21	AP0304	206985	503140826	SERVICE SUPPLY > 6410 BULBS		19.98	
12/06/21	AP0304	207756	884141166	SERVICE SUPPLY > 6425 BATTERY		425.97	
02/07/22	AP0304	212499	1852142055	SERVICE SUPPLY > 6425 BATTERY		141.99	
05/02/22	AP0736	81405	2952143042	POWER EQUIPMENT SALES & SERVIC> CONTROL UNIT		197.33	
05/02/22	AP2924	P66786	2953143043	WADE INCORPORATED > PONT0012 DIODE ASSEMBLY		82.34	
05/02/22	AP3876	990397	2949143039	ANDERSON COMMUNICATIONS > BATTERIES		390.00	
08/01/22	AP0304	225128	4289144277	SERVICE SUPPLY > 6410 PARTS FOR FURRS		52.90	
09/06/22	AP0304	229570	4685144640	SERVICE SUPPLY > 6410 CARB;OIL;FAN;17210-ZES-515		133.16	
				BALANCE >>>	1,443.67	1,443.67	0.00
106	250	750		GRANT TO VOLUNTEER FIRE DEPT.			
12/06/21	AP1145	ORDD21B	1075141356	PONTOTOC VOLUNTEER FIRE DEPT.> REBATE MONEY		10,000.00	
12/06/21	AP1146	ORDD21B	1072141353	FURRS VOLUNTEER FIRE DEPARTMEN> REBATE MONEY		10,000.00	
12/06/21	AP1147	ORDD21B	1074141355	LONGVIEW VOLUNTEER FIRE DEPART> REBATE MONEY		10,000.00	
12/06/21	AP1148	ORDD21B	1080141361	TROY VOLUNTEER FIRE DEPARTMENT> REBATE MONEY		10,000.00	
12/06/21	AP1149	ORDD21B	1069141350	ALGOMA VOLUNTEER FIRE DEPARTME> REBATE MONEY		10,000.00	
12/06/21	AP1150	ORDD21B	1070141351	BECKHAM VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
12/06/21	AP1151	ORDD21B	1076141357	RANDOLPH VOLUNTEER FIRE DEPART> REBATE MONEY		10,000.00	
12/06/21	AP1152	ORDD21B	1077141358	SHERMAN VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
12/06/21	AP1153	ORDD21B	1079141360	TOCCOPOLA VOLUNTEER FIRE DEPAR> REBATE MONEY		10,000.00	
12/06/21	AP1154	ORDD21B	1078141359	THAXTON VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
12/06/21	AP1155	ORDD21B	1073141354	HURRICANE VOLUNTEER FIRE DEPAR> REBATE MONEY		10,000.00	
12/06/21	AP1156	ORDD21B	1071141352	ECRU VOLUNTEER FIRE DEPARTMENT> REBATE MONEY		10,000.00	
				BALANCE >>>	120,000.00	120,000.00	0.00
106	250	915		VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00
106	250	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2021/2022  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 >>>	170,396.90	170,396.90	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	170,396.90		
+++++								
				VOLUNTEER FIRE DEPARTMENTS	BALANCE >>>	0.00	725,443.89	725,443.89
=====								

PONTOTOC COUNTY 2021/2022  
 113 HURRICANE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		3,923.19	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		1.49	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		1.64	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		1.67	
01/04/22	CD0113	141854		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001614			3,926.32
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		548.61	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		.22	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		1,823.35	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		.76	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		538.09	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		1.12	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		98.89	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		1.10	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		92.45	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		1.22	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		18.14	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		1.38	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		56.57	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		1.16	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		26.59	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		1.36	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		327.99	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		1.34	
BALANCE >>>					3,542.01	3,545.14	3,926.32
-----							
TOTAL ASSETS					BALANCE >>>	3,542.01	
+++++							
113 000 190				FUND BALANCE	BALANCE >>>	3,923.19CR	3,923.19
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,923.19CR	
+++++							
113 000 200				REALTY/PERSONAL			
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		548.61	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		1,823.35	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		538.09	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		98.89	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		92.45	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		18.14	
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		56.57	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		26.59	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		327.99	
BALANCE >>>					3,530.68CR	0.00	3,530.68
-----							
113 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			1.49

PONTOTOC COUNTY 2021/2022  
 113 HURRICANE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			1.64	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			1.67	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			.22	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			.76	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			1.12	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			1.10	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			1.22	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			1.38	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			1.16	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			1.36	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			1.34	
					BALANCE >>>	14.46CR	0.00	14.46
-----								
113	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	3,545.14CR		
+++++								
250 FIRE DEPARTMENTS								
113	250	770		HURRICANE FIRE DISTRICT				
01/04/22	AP1155	ORD122	1614141854	HURRICANE VOLUNTEER FIRE DEPAR> FIRE DISTRICT MONEY		3,926.32		
					BALANCE >>>	3,926.32	3,926.32	0.00
-----								
113	250	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
-----								
FIRE DEPARTMENTS					BALANCE >>>	3,926.32	3,926.32	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	3,926.32		
+++++								
HURRICANE FIRE DISTRICT					BALANCE >>>	0.00	7,471.46	7,471.46
=====								



PONTOTOC COUNTY 2021/2022  
 129 TRACE STATE PARK PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		100,671.99	
10/31/21	RC2122	044118		BANK STATEMENT> OCT 2021 BANK INTEREST		4.47	
10/31/21	RC2122	044118C		BANK STATEMENT> CORRECTION OF BANK INTEREST WR			4.47
10/31/21	RC2122	044119		BANK STATEMENT> OCT 2021 BANK INTEREST		32.39	
11/02/21	CD0129	140975		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000652			2,700.00
11/03/21	RC2122	044117		BANK STATEMENT> OCT 2021 BANK INTEREST		4.47	
11/03/21	RC2122	044117C		BANK STATEMENT> CORRECT POSTING ERROR WRONG DA			4.47
11/30/21	RC2122	044293		BANK STATEMENT> NOV 2021 BANK INTEREST		35.76	
12/31/21	RC2122	044471		BANK STATEMENT> BANK INTEREST DEC 2021		33.87	
01/31/22	RC2122	044666		BANK STATEMENT> BANK INTEREST JAN 2022		33.73	
02/28/22	RC2122	044858		BANK STATEMENT> FEB 2022 BANK INTEREST		30.48	
03/31/22	RC2122	045058		BANK STATEMENT> MARCH 2022 BANK STATEMENT		33.76	
04/29/22	RC2122	045251		BANK STATEMENT> BANK INTEREST APRIL 2022		31.59	
05/31/22	RC2122	045417		BANK STATEMENT> MAY 2022 BANK STATEMENT		34.87	
06/10/22	CD0129	143597		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003540			4,350.00
06/10/22	CD0129	143598		J.M. DUNCAN, INC. > PAYMENT OF CLAIM 003541			92,025.00
06/30/22	RC2122	045584		BANK STATEMENT> BANK STATEMENT JUNE 2022		21.81	
07/29/22	RC2122	045744		BANK STATEMENT> BANK INTEREST JULY 2022		.61	
08/03/22	CD0129	144437		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004451			960.00
08/03/22	CD0129	144438		REBEL ROCK, LLC > PAYMENT OF CLAIM 004452			560.00
08/31/22	RC2122	045915		BANK STATEMENT> BANK INTEREST AUG 2022		.63	
09/29/22	RC2122	046049		BANK STATEMENT> BANK INTEREST SEPTEMBER 2022		.17	
09/29/22	CD0129	144865		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004943			366.66
				BALANCE >>>	0.00	298.61	100,970.60
129	000	190		FUND BALANCE			100,671.99
				BALANCE >>>	100,671.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	100,671.99CR	
129	000	330		INTEREST EARNINGS			
10/31/21	RC2122	044118		BANK STATEMENT> OCT 2021 BANK INTEREST			4.47
10/31/21	RC2122	044118C		BANK STATEMENT> CORRECTION OF BANK INTEREST WR		4.47	
10/31/21	RC2122	044119		BANK STATEMENT> OCT 2021 BANK INTEREST			32.39
11/03/21	RC2122	044117		BANK STATEMENT> OCT 2021 BANK INTEREST			4.47
11/03/21	RC2122	044117C		BANK STATEMENT> CORRECT POSTING ERROR WRONG DA		4.47	
11/30/21	RC2122	044293		BANK STATEMENT> NOV 2021 BANK INTEREST			35.76
12/31/21	RC2122	044471		BANK STATEMENT> BANK INTEREST DEC 2021			33.87
01/31/22	RC2122	044666		BANK STATEMENT> BANK INTEREST JAN 2022			33.73
02/28/22	RC2122	044858		BANK STATEMENT> FEB 2022 BANK INTEREST			30.48
03/31/22	RC2122	045058		BANK STATEMENT> MARCH 2022 BANK STATEMENT			33.76
04/29/22	RC2122	045251		BANK STATEMENT> BANK INTEREST APRIL 2022			31.59
05/31/22	RC2122	045417		BANK STATEMENT> MAY 2022 BANK STATEMENT			34.87
06/30/22	RC2122	045584		BANK STATEMENT> BANK STATEMENT JUNE 2022			21.81
07/29/22	RC2122	045744		BANK STATEMENT> BANK INTEREST JULY 2022			.61
08/31/22	RC2122	045915		BANK STATEMENT> BANK INTEREST AUG 2022			.63
09/29/22	RC2122	046049		BANK STATEMENT> BANK INTEREST SEPTEMBER 2022			.17
				BALANCE >>>	289.67CR	8.94	298.61

PONTOTOC COUNTY 2021/2022  
 129 TRACE STATE PARK PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
129	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	289.67CR		
+++++								
530 TRACE STATE PARK								
129	530	911		CONSTRUCTION IN PROGRESS				
11/02/21	AP2247	ORD111A	652140975	ENGINEERING SOLUTIONS, INC.	> TRACE PARKWAY INV 5616	2,700.00		
06/10/22	AP2247	ORD622	3540143597	ENGINEERING SOLUTIONS, INC.	> NATCHEZ TRACE PRO P21-335	4,350.00		
06/10/22	AP2643	ORD622	3541143598	J.M. DUNCAN, INC.	> NATCHEZ TRACE PROJECT #P21-335	92,025.00		
08/03/22	AP0279	ORD822	4451144437	POE BROTHER'S TRUCKING, INC.	> 14426 HAUL CLAY GRAVEL FOR FAULKNER R	960.00		
08/03/22	AP0639	ORD822	4452144438	REBEL ROCK, LLC	> 80 YDS CLAY GRAVEL FAULKNER RD	560.00		
09/29/22	AP3960	ORD922	4943144865	BLUE WATER INDUSTRIES	> INV 544671 24.81 TONS #7	366.66		
					BALANCE >>>	100,961.66	100,961.66	0.00
-----								
TRACE STATE PARK					BALANCE >>>	100,961.66	100,961.66	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	100,961.66		
+++++								
TRACE STATE PARK PROJECT					BALANCE >>>	0.00	101,269.21	101,269.21
=====								

PONTOTOC COUNTY 2021/2022  
 130 AMERICAN RESUCE ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		3,129,712.65	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		1,189.43	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		1,307.01	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		1,334.75	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		1,252.49	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		1,001.45	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		1,208.16	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		1,149.06	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		1,235.23	
06/09/22	RC2122	045579		US TREASURY> ACH DEPOSIT AMERICAN RESCUE 2N	3,124,711.00		
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		1,389.07	
07/14/22	SJ2122	SJ0708		INTERFUND TRANSFER> CORR CODING ERR-WRONG FUND USED FUNDS SHOULD HAVE BEEN TAKEN FROM GENERAL FUND. CP		101,123.79	
07/14/22	CD0130	144116		PONTOTOC CO COURTHOUSE RENOVAT> PAYMENT OF CLAIM 004111			101,123.79
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		2,291.52	
07/29/22	SJ2122	SJ0713		INTERFUND TRANSFER FROM AMERICAN RESCUE > ACT FUND TO VETERANS SERVIC INVOICE TO MILLS & MILLS PAID BEFORE GRANT MONIES ARRIVED. GRANT WILL ONLY PARTIALLY PAY FOR BUILDING EXPENSES. REMAINDER WILL BE P PAID FROM RESCUE FUNDS CP/RF			2,592.33
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		2,658.38	
08/31/22	SJ2122	SJ0720		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PRO FUND FO FROM AMERICAN RESCUE ACT FUND TO COURTHOUSE PROJECT FUND FOR WORK COMPLETED			131,783.21
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		2,327.08	
				BALANCE >>>	6,138,391.74	3,244,178.42	235,499.33
TOTAL ASSETS					BALANCE >>>	6,138,391.74	
130 000 190				FUND BALANCE	BALANCE >>>	3,129,712.65CR	3,129,712.65 0.00
TOTAL EQUITY					BALANCE >>>	3,129,712.65CR	
130 000 256				AMERICAN RESCUE ACT/CARES ACT			
06/09/22	RC2122	045579		US TREASURY> ACH DEPOSIT AMERICAN RESCUE 2N			3,124,711.00
				BALANCE >>>	3,124,711.00CR	0.00	3,124,711.00
130 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			1,189.43
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			1,307.01
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			1,334.75
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			1,252.49
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			1,001.45
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			1,208.16
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			1,149.06
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			1,235.23

PONTOTOC COUNTY 2021/2022  
 130 AMERICAN RESUCE ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			1,389.07
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			2,291.52
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			2,658.38
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			2,327.08
BALANCE >>>					18,343.63CR	0.00	18,343.63
-----							
130 000 387				TRANSFER GOV. FUNDS			
07/14/22	SJ2122	SJ0708		INTERFUND TRANSFER> CORR CODING ERR-WRONG FUND USED			101,123.79
				FUNDS SHOULD HAVE BEEN TAKEN FROM GENERAL FUND. CP			
BALANCE >>>					101,123.79CR	0.00	101,123.79
-----							
130 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	3,244,178.42CR	
+++++							
100 BOARD OF SUPERVISORS							
130 100 911				CONSTRUCTION IN PROGRESS			
BALANCE >>>					0.00	0.00	0.00
-----							
130 100 951				TRANSFER OUT TO GOV. FUNDS			
07/14/22	AP3998	ORD722	4111144116	PONTOTOC CO COURTHOUSE RENOVAT> TRANSFER TO COVER RENOVATION COSTS		101,123.79	
07/29/22	SJ2122	SJ0713		INTERFUND TRANSFER FROM AMERICAN RESCUE > ACT FUND TO VETERANS SERVIC		2,592.33	
				INVOICE TO MILLS & MILLS PAID BEFORE GRANT MONIES ARRIVED. GRANT			
				WILL ONLY PARTIALLY PAY FOR BUILDING EXPENSES. REMAINDER WILL BE P			
				PAID FROM RESCUE FUNDS CP/RF			
08/31/22	SJ2122	SJ0720		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PRO FUND FO		131,783.21	
				FROM AMERICAN RESCUE ACT FUND TO COURTHOUSE PROJECT FUND FOR WORK			
				COMPLETED			
BALANCE >>>					235,499.33	235,499.33	0.00
-----							
130 100 955				ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
-----							
BOARD OF SUPERVISORS					BALANCE >>>	235,499.33	235,499.33 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	235,499.33	
+++++							
AMERICAN RESUCE ACT					BALANCE >>>	0.00	3,479,677.75 3,479,677.75
=====							

PONTOTOC COUNTY 2021/2022  
 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		3.85	0.00
				BALANCE >>>	3.85	0.00	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 2021/2022  
 150 USE TAX MODERNIZATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150 000 002				CASH IN BANK				
03/07/22	SJ2122	SJ0697		INTERFUND TRANSFER> TO CREATE USE TAX MODERNIZATION		1,546,277.98		
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		595.75		
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		566.61		
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		609.10		
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		684.96		
07/22/22	RC2122	045703		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION	600,811.32			
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		786.49		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		912.41		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		815.85		
					BALANCE >>>	2,152,060.47	2,152,060.47	0.00
TOTAL ASSETS					BALANCE >>>	2,152,060.47		
150 000 299				USE TAX MODERNIZATION				
07/22/22	RC2122	045703		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			600,811.32	
					BALANCE >>>	600,811.32CR	0.00	600,811.32
150 000 330				INTEREST EARNINGS				
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			595.75	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			566.61	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			609.10	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			684.96	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			786.49	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			912.41	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			815.85	
					BALANCE >>>	4,971.17CR	0.00	4,971.17
150 000 387				TRANSFER GOV. FUNDS				
03/07/22	SJ2122	SJ0697		INTERFUND TRANSFER> TO CREATE USE TAX MODERNIZATION			1,546,277.98	
					BALANCE >>>	1,546,277.98CR	0.00	1,546,277.98
TOTAL REVENUE					BALANCE >>>	2,152,060.47CR		
300 COUNTY WIDE ROAD MAINTENANCE								
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00
800 DEBT SERVICE (BONDS)								
DEBT SERVICE (BONDS)					BALANCE >>>	0.00	0.00	0.00
USE TAX MODERNIZATION FUND					BALANCE >>>	0.00	2,152,060.47	2,152,060.47

PONTOTOC COUNTY 2021/2022  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		543,353.27	
10/04/21	SJ2122	SJ0681		INTERFUND TRANSFER FROM DIST 1 TO GF> FOR TRUCK			500.00
10/04/21	CD0151	140495		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000136			3,971.19
10/04/21	CD0151	140496		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000137			4,965.33
10/04/21	CD0151	140497		C SPIRE WIRELESS > PAYMENT OF CLAIM 000138			47.35
10/04/21	CD0151	140498		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000139			1,457.44
10/04/21	CD0151	140499		COKER, PRESLEY > PAYMENT OF CLAIM 000140			100.00
10/04/21	CD0151	140500		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000141			740.85
10/04/21	CD0151	140501		JIM RIDDLE HEATING & COOLING L> PAYMENT OF CLAIM 000142			1,680.00
10/04/21	CD0151	140502		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000143			89.57
10/04/21	CD0151	140503		MOORE'S FEED STORE > PAYMENT OF CLAIM 000144			317.98
10/04/21	CD0151	140504		MPEWCT > PAYMENT OF CLAIM 000145			1,854.68
10/04/21	CD0151	140505		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000146			17.00
10/04/21	CD0151	140506		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000147			33.98
10/04/21	CD0151	140507		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000148			55.00
10/04/21	CD0151	140508		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000149			240.18
10/04/21	CD0151	140509		REBEL ROCK, LLC > PAYMENT OF CLAIM 000150			1,820.00
10/04/21	CD0151	140510		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000151			13.11
10/04/21	CD0151	140511		SERVICE SUPPLY > PAYMENT OF CLAIM 000152			179.98
10/04/21	CD0151	140512		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000153			6.29
10/04/21	CD0151	140513		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000154			40.00
10/04/21	CD0151	140514		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000155			123.23
10/04/21	CD0151	140515		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000156			140.46
10/04/21	CD0151	140516		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000157			600.00
10/14/21	CD0151	140680		PAYROLL CLEARING > PAYMENT OF CLAIM 000323			6,881.30
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021		6,740.96	
10/28/21	CD0151	140694		PAYROLL CLEARING > PAYMENT OF CLAIM 000352			6,789.80
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		196.84	
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS		100,000.00	
11/01/21	CD0151	140827		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000504			4,243.04
11/01/21	CD0151	140828		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000505			3,576.96
11/01/21	CD0151	140829		C SPIRE WIRELESS > PAYMENT OF CLAIM 000506			47.35
11/01/21	CD0151	140830		COKER, PRESLEY > PAYMENT OF CLAIM 000507			100.00
11/01/21	CD0151	140831		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000508			503.70
11/01/21	CD0151	140832		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000509			13,697.30
11/01/21	CD0151	140833		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000510			45.00
11/01/21	CD0151	140834		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000511			94.92
11/01/21	CD0151	140835		MOORE'S FEED STORE > PAYMENT OF CLAIM 000512			476.51
11/01/21	CD0151	140836		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000513			25.40
11/01/21	CD0151	140837		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000514			17.00
11/01/21	CD0151	140838		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000515			197.89
11/01/21	CD0151	140839		SERVICE SUPPLY > PAYMENT OF CLAIM 000516			411.99
11/01/21	CD0151	140840		TAG TRUCK CENTER > PAYMENT OF CLAIM 000517			48.90
11/01/21	CD0151	140841		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000518			152.80
11/01/21	CD0151	140842		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000519			700.74
11/02/21	CD0151	140511	A	SERVICE SUPPLY > VOIDING OF CLAIM 000152		179.98	
11/02/21	CD0151	140976		SERVICE SUPPLY > PAYMENT OF CLAIM 000653			179.98
11/12/21	CD0151	140988		PAYROLL CLEARING > PAYMENT OF CLAIM 000668			6,167.58
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021		6,179.65	
11/18/21	RC2122	044241		OMNISOURCE LLC> CK 3306028625 DIST 1 METAL REC		768.25	
11/24/21	RC2122	044251		OMNISOURCE LLC> CK 3306028686 SCRAP METAL SALE		13.45	

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11/29/21	CD0151	141011		PAYROLL CLEARING > PAYMENT OF CLAIM 000713			6,167.58
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		245.43	
12/06/21	CD0151	141167		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000885			75.98
12/06/21	CD0151	141168		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000886			200.00
12/06/21	CD0151	141169		C SPIRE WIRELESS > PAYMENT OF CLAIM 000887			47.37
12/06/21	CD0151	141170		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000888			2,235.00
12/06/21	CD0151	141171		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000889			506.00
12/06/21	CD0151	141172		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000890			529.10
12/06/21	CD0151	141173		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 000891			722.65
12/06/21	CD0151	141174		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000892			94.92
12/06/21	CD0151	141175		MOORE'S FEED STORE > PAYMENT OF CLAIM 000893			364.97
12/06/21	CD0151	141176		MPEWCT > PAYMENT OF CLAIM 000894			1,674.12
12/06/21	CD0151	141177		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000895			17.00
12/06/21	CD0151	141178		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000896			169.49
12/06/21	CD0151	141179		SERVICE SUPPLY > PAYMENT OF CLAIM 000897			227.63
12/06/21	CD0151	141180		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 000898			590.00
12/06/21	CD0151	141181		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000899			114.98
12/06/21	CD0151	141182		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000900			40.00
12/06/21	CD0151	141183		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000901			191.00
12/06/21	CD0151	141184		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000902			57.50
12/08/21	RC2122	044303		STATE OF MISSISSIPPI - MDEQ> PAYMODE MORPHIS ROAD GRANT	8,209.07		
12/14/21	CD0151	141367		PAYROLL CLEARING > PAYMENT OF CLAIM 001088			6,167.58
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021	6,032.78		
12/29/21	CD0151	141555		PAYROLL CLEARING > PAYMENT OF CLAIM 001292			6,167.58
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021	248.10		
01/03/22	CD0151	141700		C SPIRE WIRELESS > PAYMENT OF CLAIM 001454			47.37
01/03/22	CD0151	141701		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001455			2,369.10
01/03/22	CD0151	141702		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001456			506.00
01/03/22	CD0151	141703		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001457			90.25
01/03/22	CD0151	141704		MOORE'S FEED STORE > PAYMENT OF CLAIM 001458			164.31
01/03/22	CD0151	141705		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001459			17.00
01/03/22	CD0151	141706		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001460			165.00
01/03/22	CD0151	141707		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001461			206.84
01/03/22	CD0151	141708		SERVICE SUPPLY > PAYMENT OF CLAIM 001462			303.27
01/03/22	CD0151	141709		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001463			152.80
01/10/22	RC2122	044559		HARRISON LOGGING INC> CK 15894 REIMBURSE FOR ROAD RE	3,000.00		
01/13/22	CD0151	141861		PAYROLL CLEARING > PAYMENT OF CLAIM 001621			6,167.58
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV	5,813.56		
01/28/22	CD0151	141872		PAYROLL CLEARING > PAYMENT OF CLAIM 001651			6,167.58
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST	229.79		
02/07/22	CD0151	142056		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 001853			118.69
02/07/22	CD0151	142057		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001854			122.98
02/07/22	CD0151	142058		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001855			2,680.81
02/07/22	CD0151	142059		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001856			4,631.10
02/07/22	CD0151	142060		C SPIRE WIRELESS > PAYMENT OF CLAIM 001857			47.37
02/07/22	CD0151	142061		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001858			85.00
02/07/22	CD0151	142062		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001859			1,552.50
02/07/22	CD0151	142063		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001860			496.80
02/07/22	CD0151	142064		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001861			3,216.97
02/07/22	CD0151	142065		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001862			90.24
02/07/22	CD0151	142066		MOORE'S FEED STORE > PAYMENT OF CLAIM 001863			236.32



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02/07/22	CD0151	142067		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001864			17.00
02/07/22	CD0151	142068		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001865			48.06
02/07/22	CD0151	142069		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001866			218.05
02/07/22	CD0151	142070		SERVICE SUPPLY > PAYMENT OF CLAIM 001867			176.80
02/07/22	CD0151	142071		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001868			25.18
02/07/22	CD0151	142072		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001869			40.00
02/07/22	CD0151	142073		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001870			152.80
02/07/22	CD0151	142074		WILDER'S INC > PAYMENT OF CLAIM 001871			125.00
02/14/22	CD0151	142201		PAYROLL CLEARING > PAYMENT OF CLAIM 002001			6,261.37
02/15/22	CD0151	142207		PAYROLL CLEARING > PAYMENT OF CLAIM 002022			187.59
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV		6,179.39	
02/25/22	CD0151	142234		PAYROLL CLEARING > PAYMENT OF CLAIM 002052			5,189.58
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		209.44	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST		100,000.00	
03/03/22	RC2122	044865		ERGON> CK 1007485 CR BAL		77.76	
03/07/22	CD0151	142391		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002228			34.99
03/07/22	CD0151	142392		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002229			135.00
03/07/22	CD0151	142393		C SPIRE WIRELESS > PAYMENT OF CLAIM 002230			47.44
03/07/22	CD0151	142394		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002231			25.50
03/07/22	CD0151	142395		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002232			96.02
03/07/22	CD0151	142396		MOORE'S FEED STORE > PAYMENT OF CLAIM 002233			120.69
03/07/22	CD0151	142397		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002234			17.00
03/07/22	CD0151	142398		ORR SAFETY > PAYMENT OF CLAIM 002235			221.24
03/07/22	CD0151	142399		PAYROLL CLEARING > PAYMENT OF CLAIM 002236			937.08
03/07/22	CD0151	142400		PEOPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002237			141.93
03/07/22	CD0151	142401		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002238			2,559.00
03/07/22	CD0151	142402		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002239			244.04
03/07/22	CD0151	142403		SERVICE SUPPLY > PAYMENT OF CLAIM 002240			18.29
03/07/22	CD0151	142404		STUART C. IRBY CO. > PAYMENT OF CLAIM 002241			404.00
03/07/22	CD0151	142405		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002242			2.96
03/07/22	CD0151	142406		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002243			202.67
03/07/22	CD0151	142407		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002244			137.64
03/07/22	CD0151	142408		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 002245			35.00
03/07/22	CD0151	142409		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002246			1,770.00
03/14/22	CD0151	142553		PAYROLL CLEARING > PAYMENT OF CLAIM 002391			6,334.70
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022		6,501.59	
03/31/22	CD0151	142576		PAYROLL CLEARING > PAYMENT OF CLAIM 002436			6,334.70
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		247.57	
04/04/22	CD0151	142732		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002607			210.72
04/04/22	CD0151	142733		C SPIRE WIRELESS > PAYMENT OF CLAIM 002608			47.44
04/04/22	CD0151	142734		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002609			970.60
04/04/22	CD0151	142735		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002610			1,010.60
04/04/22	CD0151	142736		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002611			596.46
04/04/22	CD0151	142737		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002612			101.81
04/04/22	CD0151	142738		MOORE'S FEED STORE > PAYMENT OF CLAIM 002613			110.80
04/04/22	CD0151	142739		MPEWCT > PAYMENT OF CLAIM 002614			1,674.12
04/04/22	CD0151	142740		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002615			17.00
04/04/22	CD0151	142741		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002616			226.80
04/04/22	CD0151	142742		SERVICE SUPPLY > PAYMENT OF CLAIM 002617			359.18
04/04/22	CD0151	142743		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002618			40.00
04/04/22	CD0151	142744		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002619			154.64

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04/13/22	CD0151	142882		PAYROLL CLEARING			6,334.70
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202		8,649.35	
04/28/22	CD0151	142898		PAYROLL CLEARING			6,847.11
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		231.78	
05/02/22	CD0151	143044		ADAMS, CHRISTOPHER CODY			5,719.72
05/02/22	CD0151	143045		BLUE WATER INDUSTRIES			5,154.72
05/02/22	CD0151	143046		BROOKS, TOMMY OIL CO.			4,916.65
05/02/22	CD0151	143047		C SPIRE WIRELESS			47.44
05/02/22	CD0151	143048		COKER, PRESLEY			150.00
05/02/22	CD0151	143049		COUNTY WIDE ROAD MAINTENANCE			933.80
05/02/22	CD0151	143050		E FIRE			330.30
05/02/22	CD0151	143051		G&C SUPPLY CO., INC.			297.00
05/02/22	CD0151	143052		HOLLADAY DOZIER & EXCAVATING L>			4,252.64
05/02/22	CD0151	143053		JOHNSON TOWING AND RECOVERY SE>			150.00
05/02/22	CD0151	143054		MAXX SOUTH BROADBAND			101.82
05/02/22	CD0151	143055		MSP DIESEL SOLUTIONS			2,979.89
05/02/22	CD0151	143056		OAK HILL WATER ASSOCIATION			17.00
05/02/22	CD0151	143057		REEDER FARM SUPPLY			80.20
05/02/22	CD0151	143058		SERVICE SUPPLY			14.94
05/02/22	CD0151	143059		THE HARDWARE STORE, INC.			14.99
05/02/22	CD0151	143060		UNIFIRST CORPORATION			135.12
05/02/22	CD0151	143061		YOUNG'S SALES			649.95
05/13/22	CD0151	143190		PAYROLL CLEARING			7,048.42
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER		75,000.00	
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE		7,662.44	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		920.12	
05/27/22	CD0151	143277		PAYROLL CLEARING			7,048.42
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		266.30	
06/06/22	CD0151	143424		BLUE WATER INDUSTRIES			15,793.68
06/06/22	CD0151	143425		BROOKS, TOMMY OIL CO.			8,471.66
06/06/22	CD0151	143426		C SPIRE WIRELESS			47.36
06/06/22	CD0151	143427		COKER, PRESLEY			200.00
06/06/22	CD0151	143428		COUNTY WIDE ROAD MAINTENANCE			970.60
06/06/22	CD0151	143429		ERGON ASPHALT & EMULSIONS, INC>			61,919.41
06/06/22	CD0151	143430		HOLLADAY DOZIER & EXCAVATING L>			7,051.84
06/06/22	CD0151	143431		MAXX SOUTH BROADBAND			96.04
06/06/22	CD0151	143432		MOORE'S FEED STORE			239.00
06/06/22	CD0151	143433		OAK HILL WATER ASSOCIATION			17.00
06/06/22	CD0151	143434		PONTOTOC ELECTRIC POWER ASSOCI>			187.84
06/06/22	CD0151	143435		SERVICE SUPPLY			62.42
06/06/22	CD0151	143436		SIMPLOT GROWER SOLUTIONS			1,260.00
06/06/22	CD0151	143437		TRI-COUNTY PEST CONTROL, INC.			40.00
06/06/22	CD0151	143438		TRI-STATE TRUCK CENTER, INC.			144.20
06/06/22	CD0151	143439		UNIFIRST CORPORATION			147.12
06/07/22	CD0151	143591		RIDGECREST INSURANCE INCORPORA>			175.00
06/14/22	CD0151	143601		PAYROLL CLEARING			7,048.42
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		17.53	
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN		7,387.56	
06/29/22	CD0151	143612		PAYROLL CLEARING			7,048.42
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		253.66	
07/05/22	CD0151	143759		ADVANCE AUTO PARTS			228.44

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07/05/22	CD0151	143760		BLUE WATER INDUSTRIES			4,792.45
07/05/22	CD0151	143761		BROOKS, TOMMY OIL CO.			4,242.81
07/05/22	CD0151	143762		C SPIRE WIRELESS			47.36
07/05/22	CD0151	143763		CERTECH TRUCK & TRAILER SERVIC			4,838.14
07/05/22	CD0151	143764		COKER, PRESLEY			250.00
07/05/22	CD0151	143765		COUNTY WIDE ROAD MAINTENANCE			11,914.00
07/05/22	CD0151	143766		ERGON ASPHALT & EMULSIONS, INC			15,648.59
07/05/22	CD0151	143767		MAPP FARM & HYDRAULIC			4.00
07/05/22	CD0151	143768		MAXX SOUTH BROADBAND			90.25
07/05/22	CD0151	143769		MOORE'S FEED STORE			103.99
07/05/22	CD0151	143770		MPEWCT			1,674.12
07/05/22	CD0151	143771		PEEPLES BUILDING MATERIALS, IN			46.35
07/05/22	CD0151	143772		PONTOTOC ELECTRIC POWER ASSOCI			190.09
07/05/22	CD0151	143773		SERVICE SUPPLY			166.22
07/05/22	CD0151	143774		UNIFIRST CORPORATION			147.12
07/05/22	CD0151	143775		YOUNG'S O.K. TIRE STORE, INC.			409.19
07/11/22	CD0151	144110		PAYROLL CLEARING			6,481.10
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		26.29	
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022		7,347.76	
07/28/22	CD0151	144139		PAYROLL CLEARING			6,334.70
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		228.06	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
08/01/22	CD0151	144279		ADVANCE AUTO PARTS			120.98
08/01/22	CD0151	144280		BLUE WATER INDUSTRIES			1,481.76
08/01/22	CD0151	144281		BROOKS, TOMMY OIL CO.			3,898.14
08/01/22	CD0151	144282		C SPIRE WIRELESS			47.52
08/01/22	CD0151	144283		CHEMPRO SERVICES, INC			2,369.10
08/01/22	CD0151	144284		COKER, PRESLEY			200.00
08/01/22	CD0151	144285		COUNTY WIDE ROAD MAINTENANCE			5,112.00
08/01/22	CD0151	144286		MAXX SOUTH BROADBAND			90.24
08/01/22	CD0151	144287		MOORE'S FEED STORE			187.12
08/01/22	CD0151	144288		OAK HILL WATER ASSOCIATION			53.80
08/01/22	CD0151	144289		PEEPLES BUILDING MATERIALS, IN			59.98
08/01/22	CD0151	144290		PONTOTOC AUTO GLASS AND ACCESS			265.00
08/01/22	CD0151	144291		PONTOTOC ELECTRIC POWER ASSOCI			212.78
08/01/22	CD0151	144292		SERVICE SUPPLY			541.23
08/01/22	CD0151	144293		TRI-COUNTY PEST CONTROL, INC.			40.00
08/01/22	CD0151	144294		TRI-STATE TRUCK CENTER, INC.			515.47
08/01/22	CD0151	144295		UNIFIRST CORPORATION			147.12
08/01/22	CD0151	144296		WADE INCORPORATED			14.04
08/12/22	CD0151	144453		PAYROLL CLEARING			6,334.70
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS		50,000.00	
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV		7,065.00	
08/31/22	CD0151	144480		PAYROLL CLEARING			6,334.70
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		276.89	
09/06/22	CD0151	144641		BROOKS, TOMMY OIL CO.			4,462.45
09/06/22	CD0151	144642		C SPIRE WIRELESS			47.52
09/06/22	CD0151	144643		CERTECH TRUCK & TRAILER SERVIC			566.31
09/06/22	CD0151	144644		COKER, PRESLEY			200.00
09/06/22	CD0151	144645		COUNTY WIDE ROAD MAINTENANCE			586.50
09/06/22	CD0151	144646		G&C SUPPLY CO., INC.			186.70

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09/06/22	CD0151	144647		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 004692			244.35
09/06/22	CD0151	144648		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004693			586.00
09/06/22	CD0151	144649		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004694			96.02
09/06/22	CD0151	144650		MOORE'S FEED STORE > PAYMENT OF CLAIM 004695			57.70
09/06/22	CD0151	144651		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004696			17.60
09/06/22	CD0151	144652		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004697			270.85
09/06/22	CD0151	144653		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004698			88.60
09/06/22	CD0151	144654		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004699			
09/06/22	CD0151	144655		SERVICE SUPPLY > PAYMENT OF CLAIM 004700			83.93
09/06/22	CD0151	144656		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004701			261.13
09/06/22	CD0151	144657		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004702			192.16
09/06/22	CD0151	144658		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004703			539.88
09/08/22	CD0151	144831		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 004878			27,900.00
09/14/22	CD0151	144840		PAYROLL CLEARING > PAYMENT OF CLAIM 004888			6,334.70
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV		7,575.06	
09/29/22	CD0151	144859		PAYROLL CLEARING > PAYMENT OF CLAIM 004922			6,334.70
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			
						231.86	
				BALANCE >>>	611,600.40	524,213.27	455,966.14
TOTAL ASSETS					BALANCE >>>		611,600.40
151	000	190		FUND BALANCE	BALANCE >>>	543,353.27CR	543,353.27
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		543,353.27CR
151	000	201		MOTOR VEHICLE			
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022			7,347.76
				BALANCE >>>	7,347.76CR	0.00	7,347.76
151	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021			6,740.96
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021			6,179.65
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021			6,032.78
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV			5,813.56
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV			6,179.39
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022			6,501.59
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 2022			8,649.35
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE			7,662.44
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN			7,387.56
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV			7,065.00
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV			7,575.06
				BALANCE >>>	75,787.34CR	0.00	75,787.34
151	000	270		STATE GRANT (PUBLIC WORKS)			
12/08/21	RC2122	044303		STATE OF MISSISSIPPI - MDEQ> PAYMODE MORPHIS ROAD GRANT			8,209.07
				BALANCE >>>	8,209.07CR	0.00	8,209.07

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151 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			920.12
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			26.29
				BALANCE >>>	946.41CR	0.00	946.41
151 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			196.84
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			245.43
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			248.10
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			229.79
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			209.44
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			247.57
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			231.78
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			266.30
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			253.66
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			228.06
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			276.89
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			231.86
				BALANCE >>>	2,865.72CR	0.00	2,865.72
151 000 340				REFUNDS			
01/10/22	RC2122	044559		HARRISON LOGGING INC> CK 15894 REIMBURSE FOR ROAD RE			3,000.00
03/03/22	RC2122	044865		ERGON> CK 1007485 CR BAL			77.76
				BALANCE >>>	3,077.76CR	0.00	3,077.76
151 000 350				MISC.			
11/18/21	RC2122	044241		OMNISOURCE LLC> CK 3306028625 DIST 1 METAL REC			768.25
11/24/21	RC2122	044251		OMNISOURCE LLC> CK 3306028686 SCRAP METAL SALE			13.45
				BALANCE >>>	781.70CR	0.00	781.70
151 000 383				SALES OF CAPITAL ASSETS			
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			17.53
				BALANCE >>>	17.53CR	0.00	17.53
151 000 387				TRANSFER GOV. FUNDS			
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS			100,000.00
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST			100,000.00
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER			75,000.00
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS			50,000.00
				BALANCE >>>	425,000.00CR	0.00	425,000.00
151 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	524,033.29CR		

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151 301 420				ROAD EMPLOYEES				
10/14/21	PY0968	1AD1009	323140680	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
10/28/21	PY0968	1AR0515	352140694	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,653.00		
11/12/21	PY0968	1BA1009	668140988	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,075.00		
11/29/21	PY0968	1BT8015	713141011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,075.00		
12/14/21	PY0968	1CD0509	1088141367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,075.00		
12/29/21	PY0968	1CT0715	1292141555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,075.00		
01/13/22	PY0968	21D0709	1621141861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,075.00		
01/28/22	PY0968	21R0515	1651141872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,075.00		
02/14/22	PY0968	22E8009	2001142201	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
02/15/22	PY0968	22E6003	2022142207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00		
02/25/22	PY0968	2200515	2052142234	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
03/14/22	PY0968	23E8009	2391142553	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
03/31/22	PY0968	23U8015	2436142576	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
04/13/22	PY0968	24C0509	2762142882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
04/28/22	PY0968	24R0515	2793142898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,626.00		
05/13/22	PY0968	25B2009	3100143190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,813.00		
05/27/22	PY0968	25Q1015	3202143277	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,813.00		
06/14/22	PY0968	26D2009	3544143601	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,813.00		
06/29/22	PY0968	26S2015	3575143612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,813.00		
07/11/22	PY0968	2797009	4090144110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,286.00		
07/28/22	PY0968	27R2015	4136144139	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
08/12/22	PY0968	28C0709	4468144453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
08/31/22	PY0968	28U8015	4510144480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
09/14/22	PY0968	29D0509	4888144840	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
09/29/22	PY0968	29S6015	4922144859	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,150.00		
					BALANCE >>>	103,655.00	103,655.00	0.00

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151 301 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1011	323140680	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
10/28/21	PY0968	1AR0517	352140694	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
11/12/21	PY0968	1BA1011	668140988	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
11/29/21	PY0968	1BT8017	713141011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
12/14/21	PY0968	1CD0511	1088141367	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
12/29/21	PY0968	1CT0717	1292141555	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
01/13/22	PY0968	21D0711	1621141861	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
01/28/22	PY0968	21R0517	1651141872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05	
02/14/22	PY0968	22E8011	2001142201	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
02/15/22	PY0968	22E6005	2022142207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
02/25/22	PY0968	2200517	2052142234	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
03/14/22	PY0968	23E8011	2391142553	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
03/31/22	PY0968	23U8017	2436142576	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
04/13/22	PY0968	24C0511	2762142882	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
04/28/22	PY0968	24R0517	2793142898	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
05/13/22	PY0968	25B2011	3100143190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	722.10	

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05/27/22	PY0968	25Q1017	3202143277	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
06/14/22	PY0968	26D2011	3544143601	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
06/29/22	PY0968	26S2017	3575143612	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
07/11/22	PY0968	2797011	4090144110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
07/28/22	PY0968	27R2017	4136144139	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
08/12/22	PY0968	28C0711	4468144453	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
08/31/22	PY0968	28U8017	4510144480	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
09/14/22	PY0968	29D0511	4888144840	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
09/29/22	PY0968	29S6017	4922144859	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	722.10	
					BALANCE >>>	17,252.10	17,252.10	0.00

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151 301 466				SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1010	323140680	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
10/28/21	PY0968	1AR0516	352140694	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	355.67	
11/12/21	PY0968	1BA1010	668140988	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.45	
11/29/21	PY0968	1BT8016	713141011	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.45	
12/14/21	PY0968	1CD0510	1088141367	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.45	
12/29/21	PY0968	1CT0716	1292141555	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.45	
01/13/22	PY0968	21D0710	1621141861	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.45	
01/28/22	PY0968	21R0516	1651141872	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.45	
02/14/22	PY0968	22E8010	2001142201	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
02/15/22	PY0968	22E6004	2022142207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.49	
02/25/22	PY0968	22O0516	2052142234	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.48	
03/14/22	PY0968	23E8010	2391142553	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
03/31/22	PY0968	23U8016	2436142576	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
04/13/22	PY0968	24C0510	2762142882	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
04/28/22	PY0968	24R0516	2793142898	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.60	
05/13/22	PY0968	25B2010	3100143190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.91	
05/27/22	PY0968	25Q1016	3202143277	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.91	
06/14/22	PY0968	26D2010	3544143601	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.91	
06/29/22	PY0968	26S2016	3575143612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.91	
07/11/22	PY0968	2797010	4090144110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	327.59	
07/28/22	PY0968	27R2016	4136144139	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
08/12/22	PY0968	28C0710	4468144453	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
08/31/22	PY0968	28U8016	4510144480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
09/14/22	PY0968	29D0510	4888144840	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
09/29/22	PY0968	29S6016	4922144859	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.19	
					BALANCE >>>	7,923.05	7,923.05	0.00

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151 301 467				WORKMAN COMP.				
10/04/21	AP0412	92021D1	145140504	MPEWCT	>	POLICY# 001000001058121	1,854.68	
12/06/21	AP0412	NOV21D1	894141176	MPEWCT	>	POLICY# 001000001058122	1,674.12	
04/04/22	AP0412	MAR22D1	2614142739	MPEWCT	>	POLICY #001000001058112	1,674.12	
07/05/22	AP0412	JUN22D1	3750143770	MPEWCT	>	POLICY# 001000001058122	1,674.12	
					BALANCE >>>	6,877.04	6,877.04	0.00

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151 301 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1045	323140680	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08

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10/28/21	PY0968	1AR0551	352140694	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
11/12/21	PY0968	1BA1045	668140988	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
11/29/21	PY0968	1BT8051	713141011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
12/14/21	PY0968	1CD0545	1088141367	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
12/29/21	PY0968	1CT0751	1292141555	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
01/13/22	PY0968	21D0745	1621141861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
01/28/22	PY0968	21R0551	1651141872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
02/14/22	PY0968	22E8045	2001142201	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
03/07/22	AP0968	FEB22D1	2236142399	PAYROLL CLEARING > DIST 1 EMPS NOT INCLUDED IN DRFT 2/28		617.07	
03/07/22	AP0968	FEB22D1	2236142399	PAYROLL CLEARING > DIST 1 EMPS NOT INCLUDED IN DRFT 2/28		308.97	
03/07/22	AP0968	FEB22D1	2236142399	PAYROLL CLEARING > DIST 1 EMPS NOT INCLUDED IN DRFT 2/28		11.04	
03/14/22	PY0968	23E8045	2391142553	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
03/31/22	PY0968	23U8051	2436142576	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
04/13/22	PY0968	24C0545	2762142882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
04/28/22	PY0968	24R0551	2793142898	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
05/13/22	PY0968	25B2045	3100143190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
05/27/22	PY0968	25Q1051	3202143277	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
06/14/22	PY0968	26D2045	3544143601	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
06/29/22	PY0968	26S2051	3575143612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
07/11/22	PY0968	2797045	4090144110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
07/28/22	PY0968	27R2051	4136144139	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
08/12/22	PY0968	28C0745	4468144453	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
08/31/22	PY0968	28U8051	4510144480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
09/14/22	PY0968	29D0545	4888144840	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
09/29/22	PY0968	29S6051	4922144859	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41	
				BALANCE >>>	26,621.54	26,621.54	0.00
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			
10/04/21	AP0815	SEP21D1	138140497	C SPIRE WIRELESS > ACCT 0032738771		47.35	
11/01/21	AP0815	OCT21D1	506140829	C SPIRE WIRELESS > ACCT 0032738771		47.35	
12/06/21	AP0815	NOV21D1	887141169	C SPIRE WIRELESS > ACCT 0032738771		47.37	
01/03/22	AP0815	DEC21D1	1454141700	C SPIRE WIRELESS > ACCT 0032738771		47.37	
02/07/22	AP0815	JAN22D1	1857142060	C SPIRE WIRELESS > ACCT 0032738771		47.37	
03/07/22	AP0815	FEB22D1	2230142393	C SPIRE WIRELESS > ACCT 0032738771		47.44	
04/04/22	AP0815	MAR22D1	2608142733	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP0815	APR22D1	2957143047	C SPIRE WIRELESS > ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22D1	3365143426	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22D1	3742143762	C SPIRE WIRELESS > ACCT 0032738771		47.36	
08/01/22	AP0815	JLY22D1	4294144282	C SPIRE WIRELESS > ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22D1	4687144642	C SPIRE WIRELESS > ACCT 0032738771		47.52	
				BALANCE >>>	568.89	568.89	0.00



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151 301 510				UTILITIES				
10/04/21	AP0166	9210687	146140505	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
10/04/21	AP0260	9219306	149140508	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		240.18		
10/04/21	AP3748	3159921	143140502	MAXX SOUTH BROADBAND > 8282 40 001 0053159		89.57		
11/01/21	AP0166	021687	513140836	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		25.40		
11/01/21	AP0260	0219306	515140838	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		197.89		
11/01/21	AP3748	5992821	511140834	MAXX SOUTH BROADBAND > ACCT 8282 40 001 0053159		94.92		
12/06/21	AP0166	N210687	895141177	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
12/06/21	AP0260	9306N21	896141178	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		169.49		
12/06/21	AP3748	59NOV21	892141174	MAXX SOUTH BROADBAND > 8282 40 001 0053159		94.92		
01/03/22	AP0166	DEC2021	1459141705	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
01/03/22	AP0260	930621D	1461141707	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		206.84		
01/03/22	AP3748	1591221	1457141703	MAXX SOUTH BROADBAND > 8282 40 001 0053159		90.25		
02/07/22	AP0166	JAN21	1864142067	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
02/07/22	AP0260	9306122	1866142069	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		218.05		
02/07/22	AP3748	1228202	1862142065	MAXX SOUTH BROADBAND > 8282400010053159		90.24		
03/07/22	AP0166	687222	2234142397	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
03/07/22	AP0260	9306222	2239142402	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		244.04		
03/07/22	AP3748	2172022	2232142395	MAXX SOUTH BROADBAND > 8282 40 001 0053159		96.02		
04/04/22	AP0166	MAR2022	2615142740	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
04/04/22	AP0260	9306322	2616142741	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		226.80		
04/04/22	AP3748	59-0322	2612142737	MAXX SOUTH BROADBAND > 8282 40 001 0053159		101.81		
05/02/22	AP0166	APR2022	2966143056	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
05/02/22	AP3748	3282022	2964143054	MAXX SOUTH BROADBAND > 8282 40 001 0053159		101.82		
06/06/22	AP0166	5220687	3372143433	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
06/06/22	AP0260	5229306	3373143434	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		187.84		
06/06/22	AP3748	4282022	3370143431	MAXX SOUTH BROADBAND > 8282 40 001 0053159		96.04		
07/05/22	AP0260	6229306	3752143772	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		190.09		
07/05/22	AP3748	3159622	3748143768	MAXX SOUTH BROADBAND > 8282 40 001 0053159		90.25		
08/01/22	AP0166	JLY2022	4300144288	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		53.80		
08/01/22	AP0260	9306722	4303144291	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		212.78		
08/01/22	AP3748	6282022	4298144286	MAXX SOUTH BROADBAND > 8282 40 001 0053159		90.24		
09/06/22	AP0166	AUG22	4696144651	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1 SHED		17.60		
09/06/22	AP0260	9306822	4697144652	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		270.85		
09/06/22	AP3748	7282022	4694144649	MAXX SOUTH BROADBAND > 8282 40 001 0053159		96.02		
					BALANCE >>>	3,729.75	3,729.75	0.00
151 301 532				RENTAL OF ROAD EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
151 301 540				MAINTENANCE ON BLDGS & GROUNDS				
10/04/21	AP4086	962725	140140499	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		100.00		
10/04/21	AP4099	8994	142140501	JIM RIDDLE HEATING & COOLING L> AIR HANDER @DIST 1 SHED		1,680.00		
11/01/21	AP4086	962726	507140830	COKER, PRESLEY > DIST 1 LAWN MAINTENANCE		100.00		
05/02/22	AP4086	962733	2958143048	COKER, PRESLEY > 1ST DISTRICT LAWN MAINTENANCE		150.00		
06/06/22	AP4086	962727	3366143427	COKER, PRESLEY > DIST 1 LAWN MAINTENANCE		200.00		
07/05/22	AP4086	962722	3744143764	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		250.00		
08/01/22	AP4086	962729	4296144284	COKER, PRESLEY > 1ST DISTRICT LAWN MAINTENANCE		200.00		
09/06/22	AP4086	962732	4689144644	COKER, PRESLEY > DIST 1 LAWN MAINTENANCE		200.00		
					BALANCE >>>	2,880.00	2,880.00	0.00

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151 301 541				REPAIRS MACHINE & EQUIPMENT			
12/06/21	AP0158	22340	891141173	KEN JETER STORE EQUIPMENT > ICE MACHINE REPAIR		722.65	
09/06/22	AP0158	29960	4692144647	KEN JETER STORE & RESTAURANT S> REPAIR ICE MACHINE		244.35	
				BALANCE >>>	967.00	967.00	0.00
151 301 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/04/21	AP2609	63572	139140498	CERTECH TRUCK & TRAILER SERVIC> 1994 MACK REPAIRS		1,457.44	
02/07/22	AP2609	65021	1858142061	CERTECH TRUCK & TRAILER SERVIC> 93 BOBTRUCK CLUTCH		42.50	
02/07/22	AP2609	65022	1858142061	CERTECH TRUCK & TRAILER SERVIC> REPAIR CLUTCH BOBTRUCK		42.50	
05/02/22	AP3334	212500	2954143044	ADAMS, CHRISTOPHER CODY > REPAIR 2015 CHEVY 3500		5,719.72	
07/05/22	AP0401	91649	3755143775	YOUNG'S O.K. TIRE STORE, INC. > 2008 CHEVY REPAIR		409.19	
07/05/22	AP2609	66670	3743143763	CERTECH TRUCK & TRAILER SERVIC> REPAIR 1993 INTERNATIONAL		4,831.91	
08/01/22	AP0250	I013146	4302144290	PONTOTOC AUTO GLASS AND ACCESS> INSTALL 94 MACK WINDSHIELD		50.00	
08/01/22	AP0250	I013519	4302144290	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		215.00	
09/06/22	AP2609	67528	4688144643	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		566.31	
				BALANCE >>>	13,334.57	13,334.57	0.00
151 301 544				SERVICE & MAINTENANCE CONTRACT			
05/02/22	AP2157	2315182	2960143050	E FIRE > 1ST DIST INSPECTION		330.30	
				BALANCE >>>	330.30	330.30	0.00
151 301 545				REPAIR TO ROADS AND BRIDGES			
09/08/22	AP0547	ORD922	4878144831	UNION COUNTY BOARD OF SUPERVIS> LOCUST HILL ROAD PONTOTOC SHARE		27,900.00	
				BALANCE >>>	27,900.00	27,900.00	0.00
151 301 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
151 301 570				INSURANCE (BONDS,BLDGS ETC.)			
06/07/22	AP0301	ORD622M	3534143591	RIDGECREST INSURANCE INCORPORA> RLI LSM075876 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			
10/04/21	AP0488	36966	154140513	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
12/06/21	AP0488	38823	900141182	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
02/07/22	AP0488	40727	1869142072	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
04/04/22	AP0488	42470	2618142743	TRI-COUNTY PEST CONTROL, INC. > 1ST DIST SHED PEST CONTROL		40.00	
06/06/22	AP0488	44631	3376143437	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
08/01/22	AP0488	46616	4305144293	TRI-COUNTY PEST CONTROL, INC. > 1ST DIST SHED PEST CONTROL		40.00	
				BALANCE >>>	240.00	240.00	0.00

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=====							
151	301	583		HAULING			
02/07/22	AP4075	1849	1861142064	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS CR		3,216.97	
05/02/22	AP0151	67675	2963143053	JOHNSON TOWING AND RECOVERY SE> TOW VEHICLE TO DIST #1		75.00	
05/02/22	AP0151	67912	2963143053	JOHNSON TOWING AND RECOVERY SE> TOW CHEVY 3500 TO DILLARD AUTO		75.00	
05/02/22	AP4075	1895	2962143052	HOLLADAY DOZIER & EXCAVATING L> HAULING 13 LOADS #7		4,252.64	
06/06/22	AP4075	1905	3369143430	HOLLADAY DOZIER & EXCAVATING L> HAULING 22 LOADS #7		7,051.84	
				BALANCE >>>	14,671.45	14,671.45	0.00
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151	301	597		SMALL CLAIMS SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00
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151	301	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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151	301	631		GRAVEL			
10/04/21	AP0639	640	150140509	REBEL ROCK, LLC > 120 YDS WASH GRAVEL		1,560.00	
10/04/21	AP0639	679	150140509	REBEL ROCK, LLC > 20 YDS WASH GRAVEL		260.00	
10/04/21	AP3960	333497	136140495	BLUE WATER INDUSTRIES > 22.99 TONS #56		321.86	
10/04/21	AP3960	334032	136140495	BLUE WATER INDUSTRIES > 23.67 TONS #56		331.38	
10/04/21	AP3960	334473	136140495	BLUE WATER INDUSTRIES > 23.27 TONS #56		325.78	
10/04/21	AP3960	335099	136140495	BLUE WATER INDUSTRIES > 22.65 TONS #56		317.10	
10/04/21	AP3960	337654	136140495	BLUE WATER INDUSTRIES > 23.53 TONS #56		329.42	
10/04/21	AP3960	337824	136140495	BLUE WATER INDUSTRIES > 23.32 TONS #56		326.48	
10/04/21	AP3960	338223	136140495	BLUE WATER INDUSTRIES > 22.79 TONS #7		332.73	
10/04/21	AP3960	339693	136140495	BLUE WATER INDUSTRIES > 23.21 TONS #7		338.87	
10/04/21	AP3960	341234	136140495	BLUE WATER INDUSTRIES > 23.32 TONS #7		340.47	
10/04/21	AP3960	341603	136140495	BLUE WATER INDUSTRIES > 22.67 TONS #7		330.98	
10/04/21	AP3960	342401	136140495	BLUE WATER INDUSTRIES > 23.12 TONS #7		337.55	
10/04/21	AP3960	342893	136140495	BLUE WATER INDUSTRIES > 23.19 TONS #7		338.57	
11/01/21	AP3960	31287	504140827	BLUE WATER INDUSTRIES > 22.99 TONS #7		335.65	
11/01/21	AP3960	343455	504140827	BLUE WATER INDUSTRIES > 23.13 TONS #7		337.70	
11/01/21	AP3960	344018	504140827	BLUE WATER INDUSTRIES > 23.17 TONS #7		338.28	
11/01/21	AP3960	344198	504140827	BLUE WATER INDUSTRIES > 22.82 TONS #7		333.17	
11/01/21	AP3960	344723	504140827	BLUE WATER INDUSTRIES > 23.05 TONS #7		336.53	
11/01/21	AP3960	345800	504140827	BLUE WATER INDUSTRIES > 22.93 TONS #7		334.78	
11/01/21	AP3960	345948	504140827	BLUE WATER INDUSTRIES > 23.03 TONS #7		336.24	
11/01/21	AP3960	347119	504140827	BLUE WATER INDUSTRIES > 23.03 TONS #7		336.24	
11/01/21	AP3960	348764	504140827	BLUE WATER INDUSTRIES > 22.91 TONS #7		320.74	
11/01/21	AP3960	349009	504140827	BLUE WATER INDUSTRIES > 22.83 TONS #56		319.62	
11/01/21	AP3960	349473	504140827	BLUE WATER INDUSTRIES > 23.28 TONS #56		325.92	
11/01/21	AP3960	349699	504140827	BLUE WATER INDUSTRIES > 23.98 TONS #56		335.72	
11/01/21	AP3960	350814	504140827	BLUE WATER INDUSTRIES > 22953 TONS CR		252.45	
02/07/22	AP3960	368257	1855142058	BLUE WATER INDUSTRIES > 121.17 TONS CR		1,332.87	
02/07/22	AP3960	453486	1855142058	BLUE WATER INDUSTRIES > 98.51 TONS CR		1,083.61	
02/07/22	AP3960	454387	1855142058	BLUE WATER INDUSTRIES > 24.03 TONS CR		264.33	
05/02/22	AP3960	485047	2955143045	BLUE WATER INDUSTRIES > 23.06 TONS #7		368.96	
05/02/22	AP3960	485048	2955143045	BLUE WATER INDUSTRIES > 75.19 TONS #7		1,203.04	
05/02/22	AP3960	486155	2955143045	BLUE WATER INDUSTRIES > 127.04 TONS #7		2,032.64	

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05/02/22	AP3960	486380	2955143045	BLUE WATER INDUSTRIES	> 25.12 TONS #7		401.92	
05/02/22	AP3960	486381	2955143045	BLUE WATER INDUSTRIES	> 48.31 TONS #7		772.96	
05/02/22	AP3960	487059	2955143045	BLUE WATER INDUSTRIES	> 23.45 TONS #7		375.20	
06/06/22	AP3960	372541	3363143424	BLUE WATER INDUSTRIES	> 93.82 TON #7		1,501.12	
06/06/22	AP3960	490093	3363143424	BLUE WATER INDUSTRIES	> 22.64 TON CR		294.32	
06/06/22	AP3960	490440	3363143424	BLUE WATER INDUSTRIES	> 23.33 TON CR		303.29	
06/06/22	AP3960	491707	3363143424	BLUE WATER INDUSTRIES	> 22.98 TON CR		298.74	
06/06/22	AP3960	492266	3363143424	BLUE WATER INDUSTRIES	> 22.90 TON CR		297.70	
06/06/22	AP3960	492852	3363143424	BLUE WATER INDUSTRIES	> 23.02 TON CR		299.26	
06/06/22	AP3960	492853	3363143424	BLUE WATER INDUSTRIES	> 46.50 TON #7		744.00	
06/06/22	AP3960	493141	3363143424	BLUE WATER INDUSTRIES	> 49.77 TON #7;23.42 TON CR		1,100.78	
06/06/22	AP3960	494078	3363143424	BLUE WATER INDUSTRIES	> 23.50 TON CR		305.50	
06/06/22	AP3960	494079	3363143424	BLUE WATER INDUSTRIES	> 25.89 TON #7		414.24	
06/06/22	AP3960	494715	3363143424	BLUE WATER INDUSTRIES	> 23.10 TON CR		369.60	
06/06/22	AP3960	494716	3363143424	BLUE WATER INDUSTRIES	> 97.89 TON #7		1,566.24	
06/06/22	AP3960	495330	3363143424	BLUE WATER INDUSTRIES	> 22.91 TON CR		366.56	
06/06/22	AP3960	495331	3363143424	BLUE WATER INDUSTRIES	> 97.27 TON #7		1,556.32	
06/06/22	AP3960	495923	3363143424	BLUE WATER INDUSTRIES	> 22.77 TON CR		364.32	
06/06/22	AP3960	495924	3363143424	BLUE WATER INDUSTRIES	> 122.75 TON #7		1,964.00	
06/06/22	AP3960	496530	3363143424	BLUE WATER INDUSTRIES	> 22.64 TON CR		364.96	
06/06/22	AP3960	496531	3363143424	BLUE WATER INDUSTRIES	> 23.20 TON #7		371.20	
06/06/22	AP3960	496992	3363143424	BLUE WATER INDUSTRIES	> 23.37 TON #7		373.92	
06/06/22	AP3960	498128	3363143424	BLUE WATER INDUSTRIES	> 23.60 TON #7		377.60	
06/06/22	AP3960	498752	3363143424	BLUE WATER INDUSTRIES	> 23.41 TON #7		374.56	
06/06/22	AP3960	499327	3363143424	BLUE WATER INDUSTRIES	> 22.75 TON #7		364.00	
06/06/22	AP3960	499919	3363143424	BLUE WATER INDUSTRIES	> 23.03 TON #7		368.48	
06/06/22	AP3960	500554	3363143424	BLUE WATER INDUSTRIES	> 23.61 TON #7		377.76	
06/06/22	AP3960	501130	3363143424	BLUE WATER INDUSTRIES	> 22.81 TON #7		364.96	
06/06/22	AP3960	501720	3363143424	BLUE WATER INDUSTRIES	> 22.68 TON #7		362.88	
06/06/22	AP3960	502314	3363143424	BLUE WATER INDUSTRIES	> 22.63 TON #56		347.37	
07/05/22	AP3960	503790	3740143760	BLUE WATER INDUSTRIES	> 22.96 TONS #7		367.36	
07/05/22	AP3960	504333	3740143760	BLUE WATER INDUSTRIES	> 22.79 TONS #7		364.64	
07/05/22	AP3960	504765	3740143760	BLUE WATER INDUSTRIES	> #7 22.87 TON		365.92	
07/05/22	AP3960	505161	3740143760	BLUE WATER INDUSTRIES	> 22.70 TONS #7		363.20	
07/05/22	AP3960	506277	3740143760	BLUE WATER INDUSTRIES	> 22.89 TONS #56		351.36	
07/05/22	AP3960	507458	3740143760	BLUE WATER INDUSTRIES	> 22.68 TONS #56		348.14	
07/05/22	AP3960	508102	3740143760	BLUE WATER INDUSTRIES	> 23.10 TONS #56		354.59	
07/05/22	AP3960	5086290	3740143760	BLUE WATER INDUSTRIES	> 23.16 TONS #56		355.51	
07/05/22	AP3960	509144	3740143760	BLUE WATER INDUSTRIES	> 23.61 TONS #56		362.41	
07/05/22	AP3960	509753	3740143760	BLUE WATER INDUSTRIES	> 23.64 TONS CR		307.32	
07/05/22	AP3960	510346	3740143760	BLUE WATER INDUSTRIES	> 22.79 TONS CR		296.27	
07/05/22	AP3960	512054	3740143760	BLUE WATER INDUSTRIES	> 23.52 TONS CR		305.76	
07/05/22	AP3960	512860	3740143760	BLUE WATER INDUSTRIES	> 22.09 TONS #7		353.44	
07/05/22	AP3960	513410	3740143760	BLUE WATER INDUSTRIES	> 22.81 TONS CR		296.53	
08/01/22	AP3960	514211	4292144280	BLUE WATER INDUSTRIES	> 22.60 TONS #7		361.60	
08/01/22	AP3960	515071	4292144280	BLUE WATER INDUSTRIES	> 22.99 TONS #7		367.84	
08/01/22	AP3960	515640	4292144280	BLUE WATER INDUSTRIES	> 23.62 TONS #7		377.92	
08/01/22	AP3960	51647	4292144280	BLUE WATER INDUSTRIES	> 23.40 TONS #7		374.40	
					BALANCE >>>	39,937.65	39,937.65	0.00

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=====							
151	301	632		ASPHALT			
11/01/21	AP0079	2570171	509140832	ERAGON ASPHALT & EMULSIONS, INC>	5788 GAL CRS2P	13,697.30	
11/01/21	AP0842	771011	508140831	COUNTY WIDE ROAD MAINTENANCE >	230 GAL CRS2	503.70	
12/06/21	AP0842	771018	889141171	COUNTY WIDE ROAD MAINTENANCE >	230 GAL CRS2	506.00	
01/03/22	AP0842	771025	1456141702	COUNTY WIDE ROAD MAINTENANCE >	230 GAL CRS2	506.00	
02/07/22	AP0842	771028	1859142062	COUNTY WIDE ROAD MAINTENANCE >	690 GAL CRS2	517.50	
02/07/22	AP0842	771028	1859142062	COUNTY WIDE ROAD MAINTENANCE >	690 GAL CRS2	517.50	
02/07/22	AP0842	771028	1859142062	COUNTY WIDE ROAD MAINTENANCE >	690 GAL CRS2	517.50	
04/04/22	AP0842	771039	2609142734	COUNTY WIDE ROAD MAINTENANCE >	460 GAL CRS2	485.30	
04/04/22	AP0842	771039	2609142734	COUNTY WIDE ROAD MAINTENANCE >	460 GAL CRS2	485.30	
05/02/22	AP0842	771041	2959143049	COUNTY WIDE ROAD MAINTENANCE >	460 GAL CRS2	933.80	
06/06/22	AP0079	2692763	3368143429	ERAGON ASPHALT & EMULSIONS, INC>	5861 GAL CRS2P	15,032.29	
06/06/22	AP0079	2693717	3368143429	ERAGON ASPHALT & EMULSIONS, INC>	5985 GAL CRS2P	15,350.33	
06/06/22	AP0079	2695105	3368143429	ERAGON ASPHALT & EMULSIONS, INC>	6130 GAL CRS2P	15,722.23	
06/06/22	AP0079	2698587	3368143429	ERAGON ASPHALT & EMULSIONS, INC>	6166 GAL CRS2P	15,814.56	
06/06/22	AP0842	771048	3367143428	COUNTY WIDE ROAD MAINTENANCE >	460 GAL CRS2	485.30	
06/06/22	AP0842	771048	3367143428	COUNTY WIDE ROAD MAINTENANCE >	460 GAL CRS2	485.30	
07/05/22	AP0029	278566	3741143761	BROOKS, TOMMY OIL CO.	> FUEL DIST 1	2,781.26	
07/05/22	AP0029	278566	3741143761	BROOKS, TOMMY OIL CO.	> FUEL DIST 1	1,419.05	
07/05/22	AP0079	2704560	3746143766	ERAGON ASPHALT & EMULSIONS, INC>	5948 GAL CRS2	15,648.59	
07/05/22	AP0842	773103	3745143765	COUNTY WIDE ROAD MAINTENANCE >	5180 GAL CRS2	11,914.00	
08/01/22	AP0842	773107	4297144285	COUNTY WIDE ROAD MAINTENANCE >	2130 GAL CRS2	4,560.00	
08/01/22	AP0842	773107	4297144285	COUNTY WIDE ROAD MAINTENANCE >	2130 GAL CRS2	552.00	
09/06/22	AP0842	773111	4690144645	COUNTY WIDE ROAD MAINTENANCE >	230 GAL CRS2	586.50	
				BALANCE >>>	119,021.31	119,021.31	0.00
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151	301	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
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151	301	639		SIGNS			
10/04/21	AP0102	6833124	141140500	G&C SUPPLY CO., INC.	> STREET NAME SIGNS	481.80	
10/04/21	AP0102	6836073	141140500	G&C SUPPLY CO., INC.	> STOP SIGNS	103.50	
10/04/21	AP0102	6836074	141140500	G&C SUPPLY CO., INC.	> STOP AHEAD/3-WAY SIGNS	155.55	
11/01/21	AP1181	14930	510140833	IMAGE SCREEN PRINTING	> REFLECTIVE SIGN	45.00	
12/06/21	AP0102	6840896	890141172	G&C SUPPLY CO., INC.	> UCHANNEL POSTS	288.20	
12/06/21	AP0102	6840897	890141172	G&C SUPPLY CO., INC.	> STREET NAME SIGN	21.90	
12/06/21	AP0102	6843532	890141172	G&C SUPPLY CO., INC.	> MARK BOXES DIST #1	219.00	
02/07/22	AP0102	6849136	1860142063	G&C SUPPLY CO., INC.	> NO THRU TRUCKS SIGNS	124.50	
02/07/22	AP0102	6851911	1860142063	G&C SUPPLY CO., INC.	> STREET NAME SIGNS	372.30	
03/07/22	AP0102	6854516	2231142394	G&C SUPPLY CO., INC.	> STREET NAME SIGNS	25.50	
04/04/22	AP0102	6859291	2610142735	G&C SUPPLY CO., INC.	> SIGNS	82.50	
04/04/22	AP0102	6859295	2610142735	G&C SUPPLY CO., INC.	> SIGNS	928.10	
05/02/22	AP0102	6859927	2961143051	G&C SUPPLY CO., INC.	> U CHANNEL POSTS	297.00	
09/06/22	AP0102	6875293	4691144646	G&C SUPPLY CO., INC.	> SIGNS	186.70	
				BALANCE >>>	3,331.55	3,331.55	0.00
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151	301	641		BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0255	641795	147140506	PEEPLES BUILDING MATERIALS, IN>	FILTER CARTRIDGE	33.98	

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10/04/21	AP0326	B151927	153140512	THE HARDWARE STORE, INC. > 1680 LOCK		6.29	
11/01/21	AP0255	647994	514140837	PEEPLES BUILDING MATERIALS, IN> REBAR		17.00	
12/06/21	AP0190	75192	893141175	MOORE'S FEED STORE > 93906 FUEL FLEET;CHANNEL;METAL		87.10	
01/03/22	AP0190	77461	1458141704	MOORE'S FEED STORE > 93906 BUTANE REFILLS;CLOTH		12.77	
02/07/22	AP0326	B161306	1868142071	THE HARDWARE STORE, INC. > 1680 PADLOCK		25.18	
04/04/22	AP0190	82546	2613142738	MOORE'S FEED STORE > 93906 KEY/HOLDER		81.21	
06/06/22	AP0190	86430	3371143432	MOORE'S FEED STORE > 93906 DUCT TAPE		7.98	
				BALANCE >>>	271.51	271.51	0.00
151 301 643				HARDWARE, PLUMBING, & ELECTRIC			
01/03/22	AP0190	77750	1458141704	MOORE'S FEED STORE > 93906 SWITCH,LED		2.79	
03/07/22	AP0190	80168	2233142396	MOORE'S FEED STORE > 93906 CONN;BATTERY		9.74	
03/07/22	AP0190	80216	2233142396	MOORE'S FEED STORE > 93906 WIRE;ELEC ACCESSORIES		25.99	
03/07/22	AP0190	81459	2233142396	MOORE'S FEED STORE > 93906 SCRW;SWZL BLD;PNT;COAX;BOLTS		54.81	
03/07/22	AP0255	660101	2237142400	PEEPLES BUILDING MATERIALS, IN> MISC SUPPLIES		141.93	
03/07/22	AP0326	B162052	2242142405	THE HARDWARE STORE, INC. > 1680 COAX		2.96	
03/07/22	AP0623	2839728	2241142404	STUART C. IRBY CO. > LEDS		404.00	
06/06/22	AP0190	87661	3371143432	MOORE'S FEED STORE > 93906 ELECTRICAL ACCESS;16ANCO;PEST C		135.88	
07/05/22	AP0190	89473	3749143769	MOORE'S FEED STORE > 93906 PLASTIC 2 1/2" SCH 40		5.55	
07/05/22	AP0255	678018	3751143771	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		46.35	
08/01/22	AP0255	680793	4301144289	PEEPLES BUILDING MATERIALS, IN> ICE MAKER FILTERS		59.98	
				BALANCE >>>	889.98	889.98	0.00
151 301 644				SMALL TOOLS			
01/03/22	AP0190	77306	1458141704	MOORE'S FEED STORE > 93906 BUTANE REFILL;HEAT SHRINK/TUBES		68.19	
01/03/22	AP0304	211381	1462141708	SERVICE SUPPLY > 6401 FILE		21.49	
				BALANCE >>>	89.68	89.68	0.00
151 301 645				CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0352	81221A	148140507	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		35.50	
10/04/21	AP0352	81221A	148140507	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		19.50	
11/01/21	AP0190	73219	512140835	MOORE'S FEED STORE > 93906 GLOVES		47.48	
12/06/21	AP0190	73911	893141175	MOORE'S FEED STORE > 93906 SHOP TOWELS		83.70	
02/07/22	AP0352	122021	1865142068	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
04/04/22	AP0174	97104	2611142736	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		596.46	
				BALANCE >>>	830.70	830.70	0.00
151 301 646				INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
151 301 647				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
151 301 655				WEED KILLER			
12/06/21	AP3372	14615	888141170	CHEMPRO SERVICES, INC > 2021 SUMMER APPLICATION		2,235.00	

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01/03/22	AP3372	15134	1455141701	CHEMPRO SERVICES, INC > 2021 SPRING APPLICATION		2,369.10	
05/02/22	AP0296	687544	2967143057	REEDER FARM SUPPLY > WEED KILLER		80.20	
06/06/22	AP3302	9003021	3375143436	SIMPLOT GROWER SOLUTIONS > ENVY		1,260.00	
08/01/22	AP3372	16338	4295144283	CHEMPRO SERVICES, INC > 2022 DORMANT APPLICATION		2,369.10	
09/06/22	AP0296	703264	4698144653	REEDER FARM SUPPLY > WEED KILLER		88.60	
BALANCE >>>					8,402.00	8,402.00	0.00
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151	301	657		ROAD SALT			
BALANCE >>>					0.00	0.00	0.00
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151	301	671		GASOLINE			
10/04/21	AP0029	276629	137140496	BROOKS, TOMMY OIL CO. > FUEL DIST 1		42.50	
10/04/21	AP0029	276648	137140496	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,209.20	
02/07/22	AP0029	277504	1856142059	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,405.95	
05/02/22	AP0029	278156	2956143046	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,853.90	
06/06/22	AP0029	278439	3364143425	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,030.07	
07/05/22	AP0190	89597	3749143769	MOORE'S FEED STORE > 93906 HD FUEL FLEET		48.98	
08/01/22	AP0029	278786	4293144281	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,336.72	
BALANCE >>>					7,927.32	7,927.32	0.00
-----							
151	301	672		DIESEL FUEL			
10/04/21	AP0029	276648	137140496	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,899.94	
10/04/21	AP0029	276648	137140496	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,813.69	
11/01/21	AP0029	276950	505140828	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,690.83	
11/01/21	AP0029	276950	505140828	BROOKS, TOMMY OIL CO. > FUEL DIST 1		843.63	
02/07/22	AP0029	277504	1856142059	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,267.79	
02/07/22	AP0029	277504	1856142059	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,917.86	
05/02/22	AP0029	278156	2956143046	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,332.75	
05/02/22	AP0029	278156	2956143046	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,730.00	
06/06/22	AP0029	278248	3364143425	BROOKS, TOMMY OIL CO. > DEF DIST 1		42.50	
06/06/22	AP0029	278360	3364143425	BROOKS, TOMMY OIL CO. > FUEL DIST 1		4,178.96	
06/06/22	AP0029	278439	3364143425	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,220.13	
08/01/22	AP0029	278786	4293144281	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,421.16	
08/01/22	AP0029	278786	4293144281	BROOKS, TOMMY OIL CO. > FUEL DIST 1		977.99	
09/06/22	AP0029	279225	4686144641	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,496.06	
09/06/22	AP0029	279225	4686144641	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,876.39	
BALANCE >>>					26,709.68	26,709.68	0.00
-----							
151	301	673		LIQUIFIED GAS			
12/06/21	AP0190	75468	893141175	MOORE'S FEED STORE > 93906 OXYGEN;MIX GAS		60.95	
BALANCE >>>					60.95	60.95	0.00
-----							
151	301	674		LUBRICATING OILS & GREASE			
10/04/21	AP0304	204245	152140511	SERVICE SUPPLY > 6401 GREASE		8.99	
11/01/21	AP0029	277051	505140828	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		42.50	
11/02/21	AP0304	204245 V	152140511	SERVICE SUPPLY > VOID CLAIM NO 000152 CHECK NO 140511			8.99

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12/06/21	AP0029	277126	886141168	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		200.00	
02/07/22	AP0029	277506	1856142059	BROOKS, TOMMY OIL CO. > GREASE/OIL 1ST DIST		39.50	
03/07/22	AP0029	277660	2229142392	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		135.00	
03/07/22	AP0190	81407	2233142396	MOORE'S FEED STORE > 81407 OIL;GREASE SPRAY;QUICKCRETE		26.66	
03/07/22	AP2090	4830045	2228142391	ADVANCE AUTO PARTS > ID 1872744640 OIL		34.99	
04/04/22	AP0029	277893	2607142732	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		210.72	
06/06/22	AP0190	87588	3371143432	MOORE'S FEED STORE > 93906 OIL		56.94	
07/05/22	AP2090	6050413	3739143759	ADVANCE AUTO PARTS > ID 1872744640 OIL/FILTER		74.98	
08/01/22	AP0029	278747	4293144281	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		162.27	
09/06/22	AP0029	279061	4686144641	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		90.00	
BALANCE >>>					1,073.56	1,082.55	8.99
-----							
151	301	675		ANTIFREEZE, STARTER FLUID ETC.			
07/05/22	AP0029	278690	3741143761	BROOKS, TOMMY OIL CO. > DEF DIST 1		42.50	
09/06/22	AP0193	15546	4693144648	MAPP FARM & HYDRAULIC > 1ST DIST 303 5 GAL		176.00	
BALANCE >>>					218.50	218.50	0.00
-----							
151	301	680		TIRES & TUBES			
10/04/21	AP0401	88804	157140516	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/DISP		550.00	
10/04/21	AP0401	88958	157140516	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		50.00	
11/01/21	AP0401	89076	519140842	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/DISP		700.74	
09/06/22	AP0401	92272	4703144658	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		539.88	
BALANCE >>>					1,840.62	1,840.62	0.00
-----							
151	301	681		REPAIR PARTS			
10/04/21	AP0190	71700	144140503	MOORE'S FEED STORE > 93906 BATTERY		317.98	
10/04/21	AP0304	204143	152140511	SERVICE SUPPLY > 6401 ALTERNATOR		170.99	
10/04/21	AP0337	2P52073	155140514	TRI-STATE TRUCK CENTER, INC. > TUBE, NOZ		189.30	
10/04/21	AP0337	2P52274	155140514	TRI-STATE TRUCK CENTER, INC. > TUBE		123.23	
10/04/21	AP0337	2P52276	155140514	TRI-STATE TRUCK CENTER, INC. > TUBE NOZ RET			189.30
10/04/21	AP1286	4100926	151140510	SCRUGGS FARM, LAWN & GARDEN LL> CAP		13.11	
11/01/21	AP0190	71959	512140835	MOORE'S FEED STORE > 71959 CHUCK CLIPS;10W30		29.07	
11/01/21	AP0190	72276	512140835	MOORE'S FEED STORE > 93906 PAINT;LED;AMP;BOLT;DISCONNECT		65.10	
11/01/21	AP0190	73110	512140835	MOORE'S FEED STORE > 93906 LEDS;GLOVES;WIRE		311.83	
11/01/21	AP0190	73573	512140835	MOORE'S FEED STORE > 93906 SPEEDBOR;AIRFILTER		23.03	
11/01/21	AP0304	206029	516140839	SERVICE SUPPLY > 6401 ENGINE COOLER;5W30;OIL COOLER;CR		115.86	
11/01/21	AP0304	206054	516140839	SERVICE SUPPLY > 6401 CONSTANT VEL;SWAY BAR LINK		245.97	
11/01/21	AP0304	206124	516140839	SERVICE SUPPLY > 6401 FILTER		3.99	
11/01/21	AP0304	206275	516140839	SERVICE SUPPLY > 6401 BATTERY ACC;FUSE TAP		16.18	
11/01/21	AP0304	206800	516140839	SERVICE SUPPLY > 6401 BOXED CAPSULES		13.49	
11/01/21	AP0304	206857	516140839	SERVICE SUPPLY > 6401 VALVE		14.99	
11/01/21	AP0304	206860	516140839	SERVICE SUPPLY > 6401 FITTING		1.51	
11/01/21	AP2577	0236270	517140840	TAG TRUCK CENTER > AIR SPRING		48.90	
11/02/21	AP0304	ORD111B	653140976	SERVICE SUPPLY > ACCT 6401 CK 140511		179.98	
11/02/21	AP0304	204143 V	152140511	SERVICE SUPPLY > VOID CLAIM NO 000152 CHECK NO 140511			170.99
12/06/21	AP0190	73963	893141175	MOORE'S FEED STORE > 93906 FITTINGS;CLAMP;HOOK;		14.85	
12/06/21	AP0190	74486	893141175	MOORE'S FEED STORE > 93906 BOLTS;PLUG;ANTI-SEIZE LUB		69.12	
12/06/21	AP0190	74639	893141175	MOORE'S FEED STORE > 93906 FERR&STOP AL		1.29	



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12/06/21	AP0190	74833	893141175	MOORE'S FEED STORE > 93906 8"/12"/18" STANDARD DUTY		23.47	
12/06/21	AP0304	207836	897141179	SERVICE SUPPLY > 6401 WIPER BLADE		16.99	
12/06/21	AP0304	207846	897141179	SERVICE SUPPLY > 6401 HOSE;WIPER BLADE		47.94	
12/06/21	AP0304	208012	897141179	SERVICE SUPPLY > 6401 BATTERY		134.73	
12/06/21	AP0304	208284	897141179	SERVICE SUPPLY > 6401 WIPER BLADE		20.98	
12/06/21	AP0304	208370	897141179	SERVICE SUPPLY > 6401 RUGLYDE		72.99	
12/06/21	AP0304	208384	897141179	SERVICE SUPPLY > 6401 RET RUGLYDE			72.99
12/06/21	AP0304	208552	897141179	SERVICE SUPPLY > 6401 CIRCUIT BREAKER		6.99	
12/06/21	AP0401	894780	902141184	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		57.50	
12/06/21	AP2090	0754939	885141167	ADVANCE AUTO PARTS > OIL FILTERS		75.98	
12/06/21	AP2159	22397	898141180	SPORTSMAN CAMO COVERS > SEAT COVERS		590.00	
12/06/21	AP3514	5522118	899141181	SUMMIT TRUCK GROUP > ELBOW HOSE FITTING		114.98	
01/03/22	AP0190	77039	1458141704	MOORE'S FEED STORE > 93906 GRD WHLS;RING TERM;STD;CUTOFF W		41.40	
01/03/22	AP0190	77470	1458141704	MOORE'S FEED STORE > 93906 OIL SEAL		39.16	
01/03/22	AP0304	210469	1462141708	SERVICE SUPPLY > 6401 FBRGLS;WEIRSTAT;CLOTH;TIRE PASTE		142.16	
01/03/22	AP0304	210977	1462141708	SERVICE SUPPLY > BATTERY		105.13	
01/03/22	AP0304	211346	1462141708	SERVICE SUPPLY > 6401 LOCK KIT		6.49	
01/03/22	AP0304	211534	1462141708	SERVICE SUPPLY > 6401 BLADE		28.00	
01/03/22	AP0352	112921	1460141706	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		165.00	
02/07/22	AP0011	31468	1853142056	A&T PARTS AND REBUILDERS INC > NEW ALTERNATOR		118.69	
02/07/22	AP0190	78000	1863142066	MOORE'S FEED STORE > 93906 FUEL PM		35.25	
02/07/22	AP0190	79162	1863142066	MOORE'S FEED STORE > 93906 WD40;BATTERIES		58.95	
02/07/22	AP0190	79274	1863142066	MOORE'S FEED STORE > 93906 CLAMPS;ADHESIVE		24.23	
02/07/22	AP0190	79375	1863142066	MOORE'S FEED STORE > 93906 NOZZLE;GAL BUS		117.89	
02/07/22	AP0304	212864	1867142070	SERVICE SUPPLY > 6401 CHAIN;PULL ROPE		30.95	
02/07/22	AP0304	212985	1867142070	SERVICE SUPPLY > 6401 BPC		145.85	
02/07/22	AP0378	8810	1871142074	WILDER'S INC > PATCHER TRUCK-RADIATOR		125.00	
02/07/22	AP2090	6226853	1854142057	ADVANCE AUTO PARTS > ID 1872744640 BRAKE PADS		122.98	
03/07/22	AP0190	80450	2233142396	MOORE'S FEED STORE > 93906 FUSE		3.49	
03/07/22	AP0190	80514	2233142396	MOORE'S FEED STORE > 93906 RET OIL SEAL			75.80
03/07/22	AP0190	80516	2233142396	MOORE'S FEED STORE > 93906 OIL SEAL		75.80	
03/07/22	AP0304	214290	2240142403	SERVICE SUPPLY > 6401 CORE SLD		18.29	
03/07/22	AP0352	1042022	2238142401	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS		495.00	
03/07/22	AP0352	1042022	2238142401	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS		495.00	
03/07/22	AP0352	1042022	2238142401	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS		1,501.50	
03/07/22	AP0352	1042022	2238142401	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS		67.50	
03/07/22	AP0401	90258	2246142409	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES/MOUNTS/DISP		1,770.00	
03/07/22	AP0462	1155006	2245142408	WEATHERS AUTO SUPPLY > 7WAY/4WAY COMBO-FORD		35.00	
03/07/22	AP1588	P102253	2244142407	WATERS TRUCK AND TRACTOR > BRAKE SHOE KIT		137.64	
04/04/22	AP0190	82168	2613142738	MOORE'S FEED STORE > 93906 GREASE FITTING;ALIMITE		12.00	
04/04/22	AP0190	83228	2613142738	MOORE'S FEED STORE > 93906 BOLTS/NUTS/WASHERS		6.46	
04/04/22	AP0304	215497	2617142742	SERVICE SUPPLY > 6401 COOLANT		21.83	
04/04/22	AP0304	216051	2617142742	SERVICE SUPPLY > 6401 BATTERY		152.99	
04/04/22	AP0304	216370	2617142742	SERVICE SUPPLY > 6401 FILTERS;COOL CON		145.87	
04/04/22	AP0304	216701	2617142742	SERVICE SUPPLY > 6401 TUBE;WRENCH		41.98	
04/04/22	AP0304	217050	2617142742	SERVICE SUPPLY > 6401 RET/PURCH RESIN/CLOTH			3.49
05/02/22	AP0304	218016	2968143058	SERVICE SUPPLY > 6401 SHARPEN CHAIN;OIL		14.94	
05/02/22	AP0326	B165819	2969143059	THE HARDWARE STORE, INC. > 1680 SHOVEL HANDLE;SCREWS;WASHERS		14.99	
05/02/22	AP4107	9986216	2965143055	MSP DIESEL SOLUTIONS > INJECTOR LINE KIT;CONVERSION KIT		3,779.89	
05/02/22	AP4107	9987148	2965143055	MSP DIESEL SOLUTIONS > CORE RETURN			800.00
06/06/22	AP0190	86038	3371143432	MOORE'S FEED STORE > 93906 AG PARTS		11.00	

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06/06/22	AP0190	87463	3371143432	MOORE'S FEED STORE > 93906 WASHERS		27.20	
06/06/22	AP0304	220533	3374143435	SERVICE SUPPLY > 6401 SWITCH		20.99	
06/06/22	AP0304	220618	3374143435	SERVICE SUPPLY > 6401 DEX COOL;		10.49	
06/06/22	AP0304	222540	3374143435	SERVICE SUPPLY > 6401 OIL FILTERS;QT ATF		30.94	
06/06/22	AP0337	2P66047	3377143438	TRI-STATE TRUCK CENTER, INC. > LATCH		144.20	
07/05/22	AP0190	88604	3749143769	MOORE'S FEED STORE > 93906 THREADFINE;BOLTS/NUTS;HOSE;STR		49.46	
07/05/22	AP0193	15082	3747143767	MAPP FARM & HYDRAULIC > 1ST DIST SEAL		4.00	
07/05/22	AP0304	223723	3753143773	SERVICE SUPPLY > 6401 OIL;AIR HOSE		110.78	
07/05/22	AP0304	224596	3753143773	SERVICE SUPPLY > 6401 HOSE;COUPLING		19.90	
07/05/22	AP0304	224834	3753143773	SERVICE SUPPLY > 6401 AIR FILTER		35.54	
07/05/22	AP2090	7435770	3739143759	ADVANCE AUTO PARTS > ID 1872744640 PAINT;FUEL/WATER SEP;OI		153.46	
07/05/22	AP2609	67321	3743143763	CERTECH TRUCK & TRAILER SERVIC> NYLON TUBING		6.23	
08/01/22	AP0190	90027	4299144287	MOORE'S FEED STORE > 93906 FUEL FLEET		48.98	
08/01/22	AP0190	91071	4299144287	MOORE'S FEED STORE > 93906 TUBE;BOLTS/NUTS		112.16	
08/01/22	AP0190	91220	4299144287	MOORE'S FEED STORE > 93906 BRACKET		25.98	
08/01/22	AP0304	225958	4304144292	SERVICE SUPPLY > 6401 NUTS;BATT		480.51	
08/01/22	AP0304	226128	4304144292	SERVICE SUPPLY > 6401 STIHL CHAIN/OIL/BAR		60.72	
08/01/22	AP0337	2P69711	4306144294	TRI-STATE TRUCK CENTER, INC. > GLASS;SEAT BELT		95.39	
08/01/22	AP0337	2P69807	4306144294	TRI-STATE TRUCK CENTER, INC. > CUST 88042 SEATBELT;FILTER KIT		420.08	
08/01/22	AP2090	8036052	4291144279	ADVANCE AUTO PARTS > ID 1872744640 CQBLU;FUEL/WATER SEP		120.98	
08/01/22	AP2924	P71947	4308144296	WADE INCORPORATED > PONT0012 BULB;CAP		14.04	
09/06/22	AP0190	93271	4695144650	MOORE'S FEED STORE > 39005 GREASE FITTING		3.09	
09/06/22	AP0190	93332	4695144650	MOORE'S FEED STORE > 93906 PLUG;GLOVES;SCREWS		54.61	
09/06/22	AP0193	15516	4693144648	MAPP FARM & HYDRAULIC > 1ST DIST GRADER CYLINDERS		410.00	
09/06/22	AP0304	227916	4700144655	SERVICE SUPPLY > 6401 V-BELT		65.98	
09/06/22	AP0304	229279	4700144655	SERVICE SUPPLY > 6401 SWITCH		11.99	
09/06/22	AP0304	229428	4700144655	SERVICE SUPPLY > 6401 CLAMPS;FUEL HOSE		5.96	
09/06/22	AP1286	301063	4699144654	SCRUGGS FARM, LAWN & GARDEN LL> SHAFT;		312.91	
09/06/22	AP1286	302072	4699144654	SCRUGGS FARM, LAWN & GARDEN LL> RETURN SHAFT			312.91
09/06/22	AP2561	6092514	4701144656	STRIBLING EQUIPMENT, INC. > TIE ROD END		261.13	
09/06/22	AP4072	0007681	4702144657	UNIFIRST CORPORATION > 1830007681 CUST 1590357		36.78	
				BALANCE >>>	14,769.62	16,395.10	1,625.48

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10/04/21	AP4072	0790148	156140515	UNIFIRST CORPORATION > 2200790148 ACCT 1590357		32.03	
10/04/21	AP4072	0790995	156140515	UNIFIRST CORPORATION > 2200790995 ACCT 1590357		32.03	
10/04/21	AP4072	0791857	156140515	UNIFIRST CORPORATION > 2200791857 ACCT 1590357		38.20	
10/04/21	AP4072	0792697	156140515	UNIFIRST CORPORATION > 220 0792697 CUST 1590357		38.20	
11/01/21	AP4072	0793563	518140841	UNIFIRST CORPORATION > 220 0793563 CUST 1590357		38.20	
11/01/21	AP4072	0794423	518140841	UNIFIRST CORPORATION > 220 0794423 CUST 1590357		38.20	
11/01/21	AP4072	0795292	518140841	UNIFIRST CORPORATION > 220 0795292 CUST 1590357		38.20	
11/01/21	AP4072	0796171	518140841	UNIFIRST CORPORATION > 220 0796171 CUST 1590357		38.20	
12/06/21	AP0190	75582	893141175	MOORE'S FEED STORE > 93906 GLOVES		24.49	
12/06/21	AP4072	0796610	901141183	UNIFIRST CORPORATION > 220 0796610 CUST 1590357		38.20	
12/06/21	AP4072	0797038	901141183	UNIFIRST CORPORATION > 220 0797038 CUST 1590357		38.20	
12/06/21	AP4072	0797898	901141183	UNIFIRST CORPORATION > 220 0797898 CUST 1590357		38.20	
12/06/21	AP4072	0798756	901141183	UNIFIRST CORPORATION > 220 0798756 CUST 1590357		38.20	
12/06/21	AP4072	0800495	901141183	UNIFIRST CORPORATION > 220 0800495 CUST 1590357		38.20	
01/03/22	AP4072	0801360	1463141709	UNIFIRST CORPORATION > 220 0801360 CUST 1590357		38.20	
01/03/22	AP4072	0802223	1463141709	UNIFIRST CORPORATION > 220 0802223 CUST 1590357		38.20	

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01/03/22	AP4072	0803083	1463141709	UNIFIRST CORPORATION	> 220 0803083 CUST 1590357		38.20	
01/03/22	AP4072	0803958	1463141709	UNIFIRST CORPORATION	> 220 0803958 CUST 1590357		38.20	
02/07/22	AP4072	0804827	1870142073	UNIFIRST CORPORATION	> 220 0804827 ACCT 1590357		38.20	
02/07/22	AP4072	0805694	1870142073	UNIFIRST CORPORATION	> 220 0805694 ACCT 1590357		38.20	
02/07/22	AP4072	0806560	1870142073	UNIFIRST CORPORATION	> 220 0806560 ACCT 1590357		38.20	
02/07/22	AP4072	0807447	1870142073	UNIFIRST CORPORATION	> 220 0807447 ACCT 1590357		38.20	
03/07/22	AP2661	5662865	2235142398	ORR SAFETY	> COVERALLS	221.24		
03/07/22	AP4072	0808314	2243142406	UNIFIRST CORPORATION	> 220 0808314 CUST 1590357		38.20	
03/07/22	AP4072	0809193	2243142406	UNIFIRST CORPORATION	> 220 0809193 CUST 1590357		38.20	
03/07/22	AP4072	0810061	2243142406	UNIFIRST CORPORATION	> 220 0810061 CUST 1590357		42.09	
03/07/22	AP4072	0810947	2243142406	UNIFIRST CORPORATION	> 220 0810947 CUST 1590357		42.09	
03/07/22	AP4072	0811817	2243142406	UNIFIRST CORPORATION	> 220 0811817 CUST 1590357		42.09	
04/04/22	AP0190	83671	2613142738	MOORE'S FEED STORE	> 93906 RAIN JACKET		11.13	
04/04/22	AP4072	0812690	2619142744	UNIFIRST CORPORATION	> 220 0812390 ACCT 1590357		53.30	
04/04/22	AP4072	0813563	2619142744	UNIFIRST CORPORATION	> 220 0813563 ACCT 1590357		33.78	
04/04/22	AP4072	0814468	2619142744	UNIFIRST CORPORATION	> 220 0814468 ACCT 1590357		33.78	
04/04/22	AP4072	0815344	2619142744	UNIFIRST CORPORATION	> 220 0815344 ACCT 1590357		33.78	
05/02/22	AP4072	0816232	2970143060	UNIFIRST CORPORATION	> 220 0816232 ACCT 1590357		33.78	
05/02/22	AP4072	0817116	2970143060	UNIFIRST CORPORATION	> 220 0817116 ACCT 1590357		33.78	
05/02/22	AP4072	0818020	2970143060	UNIFIRST CORPORATION	> 220 0818020 ACCT 1590357		33.78	
05/02/22	AP4072	0818896	2970143060	UNIFIRST CORPORATION	> 220 0818896 ACCT 1590357		33.78	
06/06/22	AP4072	0820666	3378143439	UNIFIRST CORPORATION	> 220 0820666 CUST 1590357		36.78	
06/06/22	AP4072	0821568	3378143439	UNIFIRST CORPORATION	> 220 0821568 CUST 1590357		36.78	
06/06/22	AP4072	0822468	3378143439	UNIFIRST CORPORATION	> 220 0822468 CUST 1590357		36.78	
06/06/22	AP4072	0823405	3378143439	UNIFIRST CORPORATION	> 220 0823405 CUST 1590357		36.78	
07/05/22	AP4072	0000702	3754143774	UNIFIRST CORPORATION	> 1830000702 CUST 1590357		36.78	
07/05/22	AP4072	0001516	3754143774	UNIFIRST CORPORATION	> 1830001516 CUST 1590357		36.78	
07/05/22	AP4072	0002449	3754143774	UNIFIRST CORPORATION	> 1830002449 CUST 1590357		36.78	
07/05/22	AP4072	0003326	3754143774	UNIFIRST CORPORATION	> 1830003326 CUST 1590357		36.78	
08/01/22	AP4072	0004153	4307144295	UNIFIRST CORPORATION	> 1830004153 CUST 1590357		36.78	
08/01/22	AP4072	0005050	4307144295	UNIFIRST CORPORATION	> 1830005050 CUST 1590357		36.78	
08/01/22	AP4072	0005929	4307144295	UNIFIRST CORPORATION	> 1830005929 CUST 1590357		36.78	
08/01/22	AP4072	0006790	4307144295	UNIFIRST CORPORATION	> 1830006790 CUST 1590357		36.78	
09/06/22	AP4072	0008582	4702144657	UNIFIRST CORPORATION	> 1830008582 CUST 1590357		36.78	
09/06/22	AP4072	0009487	4702144657	UNIFIRST CORPORATION	> 1830009487 CUST 1590357		36.78	
09/06/22	AP4072	0010496	4702144657	UNIFIRST CORPORATION	> 1830010496 CUST 1590357		40.91	
09/06/22	AP4072	0011240	4702144657	UNIFIRST CORPORATION	> 1830011240 ACCT 1590357		40.91	
					BALANCE >>>	2,135.89	2,135.89	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					
05/02/22	AP0402	4052022	2971143061	YOUNG'S SALES	> REFRIGERATOR		649.95	
					BALANCE >>>	649.95	649.95	0.00

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151	301	951		TRANSFER OUT TO GOV. FUNDS			
10/04/21	SJ2122	SJ0681		INTERFUND TRANSFER FROM DIST 1 TO GF> FOR TRUCK		500.00	
				BALANCE >>>	500.00	500.00	0.00
151	301	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				1ST DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	455,786.16	457,420.63	1,634.47
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	455,786.16		
+++++							
				1ST DISTRICT ROAD FUND			
				BALANCE >>>	0.00	981,633.90	981,633.90

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152 000 002				CASH IN BANK		282,925.97	
10/04/21	CD0152	140517		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000158			2,800.93
10/04/21	CD0152	140518		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000159			5,251.75
10/04/21	CD0152	140519		C SPIRE WIRELESS > PAYMENT OF CLAIM 000160			47.35
10/04/21	CD0152	140520		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000161			1,518.00
10/04/21	CD0152	140521		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000162			3,279.63
10/04/21	CD0152	140522		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000163			150.00
10/04/21	CD0152	140523		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000164			1,939.54
10/04/21	CD0152	140524		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000165			
10/04/21	CD0152	140525		MOORE'S FEED STORE > PAYMENT OF CLAIM 000166			75.48
10/04/21	CD0152	140526		MPEWCT > PAYMENT OF CLAIM 000167			1,725.74
10/04/21	CD0152	140527		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000168			179.72
10/04/21	CD0152	140528		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000169			39.50
10/04/21	CD0152	140529		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000170			190.00
10/04/21	CD0152	140530		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000171			35.50
10/04/21	CD0152	140531		THAXTON GROCERY > PAYMENT OF CLAIM 000172			264.13
10/04/21	CD0152	140532		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000173			175.66
10/04/21	CD0152	140533		WADE INCORPORATED > PAYMENT OF CLAIM 000174			75.20
10/04/21	CD0152	140534		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000175			1,597.46
10/04/21	CD0152	140535		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000176			283.40
10/14/21	CD0152	140681		PAYROLL CLEARING > PAYMENT OF CLAIM 000324			5,784.46
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021		6,740.96	
10/28/21	CD0152	140695		PAYROLL CLEARING > PAYMENT OF CLAIM 000353			5,784.46
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		98.23	
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS	100,000.00		
11/01/21	CD0152	140843		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000520			16.00
11/01/21	CD0152	140844		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000521			16.46
11/01/21	CD0152	140845		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000522			4,269.18
11/01/21	CD0152	140846		C SPIRE WIRELESS > PAYMENT OF CLAIM 000523			47.35
11/01/21	CD0152	140847		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000524			5,737.80
11/01/21	CD0152	140848		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000525			212.82
11/01/21	CD0152	140849		MOORE'S FEED STORE > PAYMENT OF CLAIM 000526			277.82
11/01/21	CD0152	140850		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000527			158.57
11/01/21	CD0152	140851		REBEL ROCK, LLC > PAYMENT OF CLAIM 000528			208.00
11/01/21	CD0152	140852		SERVICE SUPPLY > PAYMENT OF CLAIM 000529			119.59
11/01/21	CD0152	140853		THAXTON GROCERY > PAYMENT OF CLAIM 000530			226.19
11/01/21	CD0152	140854		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000531			108.63
11/01/21	CD0152	140855		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000532			209.40
11/01/21	CD0152	140856		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000533			69.05
11/01/21	CD0152	140857		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000534			894.50
11/01/21	CD0152	140858		MCGREGOR, MIKE > PAYMENT OF CLAIM 000535			58.57
11/12/21	CD0152	140989		PAYROLL CLEARING > PAYMENT OF CLAIM 000669			5,784.46
11/12/21	RC2122	044221		THE CINCINNATI INSURANCE COMPANY> CK 214384178 SETTLEMENT FOR DA		6,573.94	
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021		6,179.65	
11/29/21	CD0152	141012		PAYROLL CLEARING > PAYMENT OF CLAIM 000714			5,784.46
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		144.91	
12/06/21	CD0152	141185		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000903			32.90
12/06/21	CD0152	141186		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000904			6,731.12
12/06/21	CD0152	141187		C SPIRE WIRELESS > PAYMENT OF CLAIM 000905			47.37
12/06/21	CD0152	141188		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 000906			751.86
12/06/21	CD0152	141189		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000907			1,012.00

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12/06/21	CD0152	141190		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000908			82.66
12/06/21	CD0152	141191		MOORE'S FEED STORE > PAYMENT OF CLAIM 000910			302.10
12/06/21	CD0152	141192		MPEWCT > PAYMENT OF CLAIM 000911			1,443.55
12/06/21	CD0152	141193		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000912			144.47
12/06/21	CD0152	141194		REBEL ROCK, LLC > PAYMENT OF CLAIM 000913			208.00
12/06/21	CD0152	141195		SERVICE SUPPLY > PAYMENT OF CLAIM 000914			144.97
12/06/21	CD0152	141196		THAXTON GROCERY > PAYMENT OF CLAIM 000915			205.19
12/06/21	CD0152	141197		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000916			253.40
12/06/21	CD0152	141198		WADE INCORPORATED > PAYMENT OF CLAIM 000917			12.61
12/06/21	CD0152	141199		MCGREGOR, MIKE > PAYMENT OF CLAIM 000918			43.11
12/14/21	CD0152	141368		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			5,784.46
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021		6,032.78	
12/16/21	CD0152	141546		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001283			175.00
12/29/21	CD0152	141556		PAYROLL CLEARING > PAYMENT OF CLAIM 001293			5,784.46
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		140.68	
01/03/22	CD0152	141710		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001464			28.60
01/03/22	CD0152	141711		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001465			3,380.55
01/03/22	CD0152	141712		C SPIRE WIRELESS > PAYMENT OF CLAIM 001466			47.37
01/03/22	CD0152	141713		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 001467			429.90
01/03/22	CD0152	141714		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001468			2,024.00
01/03/22	CD0152	141715		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 001469			200.00
01/03/22	CD0152	141716		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001470			3,201.58
01/03/22	CD0152	141717		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001471			108.76
01/03/22	CD0152	141718		MOORE'S FEED STORE > PAYMENT OF CLAIM 001472			265.39
01/03/22	CD0152	141719		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 001473			466.56
01/03/22	CD0152	141720		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001474			147.55
01/03/22	CD0152	141721		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001475			26.32
01/03/22	CD0152	141722		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 001476			320.00
01/03/22	CD0152	141723		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001477			35.50
01/03/22	CD0152	141724		REBEL ROCK, LLC > PAYMENT OF CLAIM 001478			5,408.00
01/03/22	CD0152	141725		SERVICE SUPPLY > PAYMENT OF CLAIM 001479			28.09
01/03/22	CD0152	141726		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001480			160.00
01/03/22	CD0152	141727		THAXTON GROCERY > PAYMENT OF CLAIM 001481			182.74
01/03/22	CD0152	141728		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 001482			70.07
01/03/22	CD0152	141729		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001483			189.40
01/03/22	CD0152	141730		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001484			11.50
01/13/22	CD0152	141862		PAYROLL CLEARING > PAYMENT OF CLAIM 001622			5,784.46
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV		5,813.56	
01/28/22	CD0152	141873		PAYROLL CLEARING > PAYMENT OF CLAIM 001652			5,784.46
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		121.67	
01/31/22	CD0152	141897		SELF, MIKE > PAYMENT OF CLAIM 001691			3,388.32
02/07/22	CD0152	142075		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001872			10.70
02/07/22	CD0152	142076		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001873			3,557.14
02/07/22	CD0152	142077		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001874			4,773.30
02/07/22	CD0152	142078		C SPIRE WIRELESS > PAYMENT OF CLAIM 001875			47.37
02/07/22	CD0152	142079		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001876			1,552.50
02/07/22	CD0152	142080		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001878			249.00
02/07/22	CD0152	142081		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001879			3,138.08
02/07/22	CD0152	142082		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001880			210.00
02/07/22	CD0152	142083		MHC > PAYMENT OF CLAIM 001881			306.82
02/07/22	CD0152	142084		MOORE'S FEED STORE > PAYMENT OF CLAIM 001882			335.08

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02/07/22	CD0152	142085		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001883			117.73
02/07/22	CD0152	142086		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001884			48.06
02/07/22	CD0152	142087		REBEL ROCK, LLC > PAYMENT OF CLAIM 001885			832.00
02/07/22	CD0152	142088		RICK'S TEXACO > PAYMENT OF CLAIM 001886			94.00
02/07/22	CD0152	142089		SERVICE SUPPLY > PAYMENT OF CLAIM 001887			221.42
02/07/22	CD0152	142090		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001888			195.52
02/07/22	CD0152	142091		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 001889			154.64
02/07/22	CD0152	142092		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001890			189.40
02/07/22	CD0152	142093		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001891			1,092.31
02/14/22	CD0152	142202		PAYROLL CLEARING > PAYMENT OF CLAIM 002002			5,878.24
02/15/22	CD0152	142208		PAYROLL CLEARING > PAYMENT OF CLAIM 002023			187.59
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV		6,179.39	
02/25/22	CD0152	142235		PAYROLL CLEARING > PAYMENT OF CLAIM 002053			5,162.74
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		122.15	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST		100,000.00	
03/07/22	CD0152	142410		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002247			1.40
03/07/22	CD0152	142411		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002248			831.10
03/07/22	CD0152	142412		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002249			504.60
03/07/22	CD0152	142413		C SPIRE WIRELESS > PAYMENT OF CLAIM 002250			47.44
03/07/22	CD0152	142414		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002251			1,803.20
03/07/22	CD0152	142415		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002252			473.60
03/07/22	CD0152	142416		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002253			25.95
03/07/22	CD0152	142417		MOORE'S FEED STORE > PAYMENT OF CLAIM 002254			38.79
03/07/22	CD0152	142418		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002255			198.63
03/07/22	CD0152	142419		PAYROLL CLEARING > PAYMENT OF CLAIM 002256			937.08
03/07/22	CD0152	142420		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 002257			8,688.50
03/07/22	CD0152	142421		REBEL ROCK, LLC > PAYMENT OF CLAIM 002258			1,040.00
03/07/22	CD0152	142422		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002259			64.00
03/07/22	CD0152	142423		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002260			1,345.53
03/07/22	CD0152	142424		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002261			5.66
03/07/22	CD0152	142425		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 002262			178.15
03/07/22	CD0152	142426		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002263			249.50
03/07/22	CD0152	142427		WADE INCORPORATED > PAYMENT OF CLAIM 002264			445.19
03/07/22	CD0152	142428		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002265			151.93
03/07/22	CD0152	142429		MCGREGOR, MIKE > PAYMENT OF CLAIM 002266			60.66
03/14/22	CD0152	142554		PAYROLL CLEARING > PAYMENT OF CLAIM 002392			6,308.93
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022		6,501.59	
03/31/22	CD0152	142577		PAYROLL CLEARING > PAYMENT OF CLAIM 002437			6,308.93
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		138.42	
04/04/22	RC2122	045072		CLAYTON AUCTION COMPANY> CK 4167 JD CX15 CUTTER SALE		3,200.00	
04/04/22	CD0152	142745		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002620			3,261.18
04/04/22	CD0152	142746		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002621			5,230.65
04/04/22	CD0152	142747		C SPIRE WIRELESS > PAYMENT OF CLAIM 002622			47.44
04/04/22	CD0152	142748		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002623			1,941.20
04/04/22	CD0152	142749		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002624			3,461.87
04/04/22	CD0152	142750		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002625			50.94
04/04/22	CD0152	142751		MOORE'S FEED STORE > PAYMENT OF CLAIM 002626			38.13
04/04/22	CD0152	142752		MPEWCT > PAYMENT OF CLAIM 002627			1,443.55
04/04/22	CD0152	142753		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002628			206.01
04/04/22	CD0152	142754		REBEL ROCK, LLC > PAYMENT OF CLAIM 002629			1,352.00
04/04/22	CD0152	142755		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002630			80.38

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04/04/22	CD0152	142756		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 002631			161.56
04/04/22	CD0152	142757		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002632			77.28
04/04/22	CD0152	142758		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002633			317.72
04/13/22	CD0152	142883		PAYROLL CLEARING > PAYMENT OF CLAIM 002763			6,308.93
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202		8,649.35	
04/28/22	CD0152	142899		PAYROLL CLEARING > PAYMENT OF CLAIM 002794			6,308.93
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		124.89	
05/02/22	CD0152	143062		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002972			30.00
05/02/22	CD0152	143063		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002973			4,762.66
05/02/22	CD0152	143064		C SPIRE WIRELESS > PAYMENT OF CLAIM 002974			47.44
05/02/22	CD0152	143065		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 002975			871.60
05/02/22	CD0152	143066		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002976			933.80
05/02/22	CD0152	143067		E FIRE > PAYMENT OF CLAIM 002977			248.50
05/02/22	CD0152	143068		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002978			9.15
05/02/22	CD0152	143069		MOORE'S FEED STORE > PAYMENT OF CLAIM 002979			1,008.70
05/02/22	CD0152	143070		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002980			140.13
05/02/22	CD0152	143071		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002981			1,321.96
05/02/22	CD0152	143072		SERVICE SUPPLY > PAYMENT OF CLAIM 002982			129.06
05/02/22	CD0152	143073		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002983			4,091.59
05/02/22	CD0152	143074		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 002984			203.96
05/02/22	CD0152	143075		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002985			176.62
05/02/22	CD0152	143076		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002986			247.59
05/02/22	CD0152	143077		WADE INCORPORATED > PAYMENT OF CLAIM 002987			77.03
05/02/22	CD0152	143078		YOUNG'S SALES > PAYMENT OF CLAIM 002988			799.90
05/13/22	CD0152	143191		PAYROLL CLEARING > PAYMENT OF CLAIM 003101			6,308.93
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER		75,000.00	
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE		7,662.44	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		920.12	
05/27/22	CD0152	143278		PAYROLL CLEARING > PAYMENT OF CLAIM 003203			6,308.93
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		156.25	
06/06/22	CD0152	143440		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003379			31.50
06/06/22	CD0152	143441		B & B WRECKER SERVICE > PAYMENT OF CLAIM 003380			125.00
06/06/22	CD0152	143442		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003381			1,477.94
06/06/22	CD0152	143443		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003382			7,827.81
06/06/22	CD0152	143444		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003383			4,686.22
06/06/22	CD0152	143445		C SPIRE WIRELESS > PAYMENT OF CLAIM 003384			47.36
06/06/22	CD0152	143446		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003385			1,455.90
06/06/22	CD0152	143447		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003386			6,816.92
06/06/22	CD0152	143448		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003387			1,176.00
06/06/22	CD0152	143449		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003388			343.84
06/06/22	CD0152	143450		MOORE'S FEED STORE > PAYMENT OF CLAIM 003389			257.04
06/06/22	CD0152	143451		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003390			350.56
06/06/22	CD0152	143452		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003391			155.43
06/06/22	CD0152	143453		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003392			115.50
06/06/22	CD0152	143454		REBEL ROCK, LLC > PAYMENT OF CLAIM 003393			520.00
06/06/22	CD0152	143455		SERVICE SUPPLY > PAYMENT OF CLAIM 003394			28.49
06/06/22	CD0152	143456		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003395			523.70
06/06/22	CD0152	143457		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 003396			179.08
06/06/22	CD0152	143458		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003397			258.88
06/06/22	CD0152	143459		WADE INCORPORATED > PAYMENT OF CLAIM 003398			773.47
06/06/22	CD0152	143460		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003399			2,369.26



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06/07/22	CD0152	143592		DEERE & COMPANY			17,176.00
06/14/22	CD0152	143602		PAYROLL CLEARING			6,644.80
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		7,387.56	
06/29/22	CD0152	143613		PAYROLL CLEARING			6,868.71
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		152.34	
07/05/22	CD0152	143776		ALGOMA WATER ASSOCIATION			15.00
07/05/22	CD0152	143777		BLUE WATER INDUSTRIES			25,456.88
07/05/22	CD0152	143778		BROOKS, TOMMY OIL CO.			4,485.60
07/05/22	CD0152	143779		C SPIRE WIRELESS			47.36
07/05/22	CD0152	143780		COUNTY WIDE ROAD MAINTENANCE			1,058.00
07/05/22	CD0152	143781		MAPP FARM & HYDRAULIC			544.65
07/05/22	CD0152	143782		MOORE'S FEED STORE			433.92
07/05/22	CD0152	143783		MPEWCT			1,443.55
07/05/22	CD0152	143784		MSP DIESEL SOLUTIONS			470.43
07/05/22	CD0152	143785		NORTH EAST MS ELECTRIC POWER A			143.61
07/05/22	CD0152	143786		POE BROTHER'S TRUCKING, INC.			23,861.00
07/05/22	CD0152	143787		PONTOTOC COUNTY INVENTORY DEPA			38.63
07/05/22	CD0152	143788		THE HARDWARE STORE, INC.			39.39
07/05/22	CD0152	143789		TOCCOOLA GROCERY			167.46
07/05/22	CD0152	143790		UNIFIRST CORPORATION			275.68
07/05/22	CD0152	143791		YOUNG'S O.K. TIRE STORE, INC.			170.00
07/11/22	CD0152	144111		PAYROLL CLEARING			7,316.53
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		26.29	
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		7,347.75	
07/18/22	CD0152	144132		PONTOTOC AUTO GLASS AND ACCESS>			240.00
07/28/22	CD0152	144140		PAYROLL CLEARING			6,937.78
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		138.55	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
08/01/22	CD0152	144297		ALGOMA WATER ASSOCIATION			.95
08/01/22	CD0152	144298		BROOKS, TOMMY OIL CO.			8,145.57
08/01/22	CD0152	144299		C SPIRE WIRELESS			47.52
08/01/22	CD0152	144300		CARWYLE AUTO REPAIR			619.98
08/01/22	CD0152	144301		COUNTY WIDE ROAD MAINTENANCE			2,616.00
08/01/22	CD0152	144302		ERGON ASPHALT & EMULSIONS, INC>			74,066.04
08/01/22	CD0152	144303		INTEGRATED COMMUNICATIONS, INC>			270.00
08/01/22	CD0152	144304		METAL WORXS			450.00
08/01/22	CD0152	144305		MOORE'S FEED STORE			573.12
08/01/22	CD0152	144306		NORTH EAST MS ELECTRIC POWER A			171.91
08/01/22	CD0152	144307		TOCCOOLA GROCERY			97.00
08/01/22	CD0152	144308		UNIFIRST CORPORATION			258.88
08/01/22	CD0152	144309		YOUNG'S O.K. TIRE STORE, INC.			69.93
08/11/22	RC2122	045835		PONTOTOC CO PAYROLL CLEARING FUND>		2,481.84	
08/12/22	CD0152	144454		PAYROLL CLEARING			7,161.70
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS		50,000.00	
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		7,065.00	
08/31/22	CD0152	144481		PAYROLL CLEARING			7,273.65
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		142.80	
09/06/22	CD0152	144659		ALGOMA WATER ASSOCIATION			16.05
09/06/22	CD0152	144660		B&D DISTRIBUTION LLC			51.86
09/06/22	CD0152	144661		BLUE WATER INDUSTRIES			14,867.07
09/06/22	CD0152	144662		BROOKS, TOMMY OIL CO.			7,209.23

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09/06/22	CD0152	144663		C SPIRE WIRELESS > PAYMENT OF CLAIM 004708			47.52
09/06/22	CD0152	144664		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 004709			557.51
09/06/22	CD0152	144665		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004710			1,759.50
09/06/22	CD0152	144666		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004711			205.47
09/06/22	CD0152	144667		MOORE'S FEED STORE > PAYMENT OF CLAIM 004712			63.24
09/06/22	CD0152	144668		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004713			206.48
09/06/22	CD0152	144669		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004714			12,719.14
09/06/22	CD0152	144670		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004715			38.63
09/06/22	CD0152	144671		SERVICE SUPPLY > PAYMENT OF CLAIM 004716			137.74
09/06/22	CD0152	144672		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004717			2,750.84
09/06/22	CD0152	144673		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 004718			184.24
09/06/22	CD0152	144674		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004719			336.26
09/06/22	CD0152	144675		WADE INCORPORATED > PAYMENT OF CLAIM 004720			358.09
09/06/22	CD0152	144676		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004721			644.87
09/06/22	CD0152	144677		MCGREGOR, MIKE > PAYMENT OF CLAIM 004722			29.49
09/14/22	CD0152	144841		PAYROLL CLEARING > PAYMENT OF CLAIM 004889			6,825.83
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV		7,575.06	
09/29/22	CD0152	144860		PAYROLL CLEARING > PAYMENT OF CLAIM 004923			6,755.86
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		109.41	
				BALANCE >>>	288,598.66	522,927.58	517,254.89
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TOTAL ASSETS					BALANCE >>>		288,598.66
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152	000	190		FUND BALANCE	BALANCE >>>	282,925.97CR	282,925.97
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>		282,925.97CR
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152	000	201		MOTOR VEHICLE			
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022			7,347.75
					BALANCE >>>	7,347.75CR	7,347.75
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152	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021			6,740.96
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021			6,179.65
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021			6,032.78
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV			5,813.56
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV			6,179.39
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022			6,501.59
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202			8,649.35
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE			7,662.44
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN			7,387.56
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV			7,065.00
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV			7,575.06
					BALANCE >>>	75,787.34CR	75,787.34
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152 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			920.12
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			26.29
				BALANCE >>>	946.41CR	0.00	946.41
152 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			98.23
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			144.91
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			140.68
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			121.67
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			122.15
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			138.42
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			124.89
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			156.25
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			152.34
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			138.55
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			142.80
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			109.41
				BALANCE >>>	1,590.30CR	0.00	1,590.30
152 000 340				REFUNDS			
08/11/22	RC2122	045835		PONTOTOC CO PAYROLL CLEARING FUND> CK 81181 M SELF INS REIMBURSE			2,481.84
				BALANCE >>>	2,481.84CR	0.00	2,481.84
152 000 383				SALES OF CAPITAL ASSETS			
04/04/22	RC2122	045072		CLAYTON AUCTION COMPANY> CK 4167 JD CX15 CUTTER SALE			3,200.00
				BALANCE >>>	3,200.00CR	0.00	3,200.00
152 000 385				COMPENSATION FOR CAPITAL LOSS			
11/12/21	RC2122	044221		THE CINCINNATI INSURANCE COMPANY> CK 214384178 SETTLEMENT FOR DA			6,573.94
				BALANCE >>>	6,573.94CR	0.00	6,573.94
152 000 387				TRANSFER GOV. FUNDS			
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS			100,000.00
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST			100,000.00
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER			75,000.00
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS			50,000.00
				BALANCE >>>	425,000.00CR	0.00	425,000.00
152 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	522,927.58CR			
*****								
152 302 420				ROAD EMPLOYEES				
10/14/21	PY0968	1AD1012	324140681	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
10/28/21	PY0968	1AR0518	353140695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
11/12/21	PY0968	1BA1012	669140989	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
11/29/21	PY0968	1BT8018	714141012	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
12/14/21	PY0968	1CD0512	1089141368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
12/29/21	PY0968	1CT0718	1293141556	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
01/13/22	PY0968	21D0712	1622141862	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
01/28/22	PY0968	21R0518	1652141873	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,053.54		
02/14/22	PY0968	22E8012	2002142202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
02/15/22	PY0968	22E6006	2023142208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00		
02/25/22	PY0968	2200518	2053142235	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
03/14/22	PY0968	23E8012	2392142554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
03/31/22	PY0968	23U8018	2437142577	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
04/13/22	PY0968	24C0512	2763142883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
04/28/22	PY0968	24R0518	2794142899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
05/13/22	PY0968	25B2012	3101143191	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
05/27/22	PY0968	25Q1018	3203143278	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,128.54		
06/14/22	PY0968	26D2012	3545143602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,440.54		
06/29/22	PY0968	26S2018	3576143613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,648.54		
07/11/22	PY0968	2797012	4091144111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,064.54		
07/28/22	PY0968	27R2018	4137144140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,064.54		
08/12/22	PY0968	28C0712	4469144454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,272.54		
08/31/22	PY0968	28U8018	4511144481	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,376.54		
09/14/22	PY0968	29D0512	4889144841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,960.54		
09/29/22	PY0968	29S6018	4923144860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,895.54		
					BALANCE >>>	105,329.96	105,329.96	0.00

152 302 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1014	324140681	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
10/28/21	PY0968	1AR0520	353140695	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
11/12/21	PY0968	1BA1014	669140989	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
11/29/21	PY0968	1BT8020	714141012	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
12/14/21	PY0968	1CD0514	1089141368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
12/29/21	PY0968	1CT0720	1293141556	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
01/13/22	PY0968	21D0714	1622141862	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
01/28/22	PY0968	21R0520	1652141873	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
02/14/22	PY0968	22E8014	2002142202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
02/15/22	PY0968	22E6008	2023142208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
02/25/22	PY0968	2200520	2053142235	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
03/14/22	PY0968	23E8014	2392142554	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
03/31/22	PY0968	23U8020	2437142577	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
04/13/22	PY0968	24C0514	2763142883	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
04/28/22	PY0968	24R0520	2794142899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
05/13/22	PY0968	25B2014	3101143191	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
05/27/22	PY0968	25Q1020	3203143278	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
06/14/22	PY0968	26D2014	3545143602	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.37	

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06/29/22	PY0968	26S2020	3576143613	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
07/11/22	PY0968	2797014	4091144111	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
07/28/22	PY0968	27R2020	4137144140	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
08/12/22	PY0968	28C0714	4469144454	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
08/31/22	PY0968	28U8020	4511144481	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
09/14/22	PY0968	29D0514	4889144841	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
09/29/22	PY0968	29S6020	4923144860	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	718.37	
					BALANCE >>>	17,162.58	17,162.58	0.00

152 302 466				SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1013	324140681	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
10/28/21	PY0968	1AR0519	353140695	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
11/12/21	PY0968	1BA1013	669140989	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
11/29/21	PY0968	1BT8019	714141012	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
12/14/21	PY0968	1CD0513	1089141368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
12/29/21	PY0968	1CT0719	1293141556	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
01/13/22	PY0968	21D0713	1622141862	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
01/28/22	PY0968	21R0519	1652141873	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.88	
02/14/22	PY0968	22E8013	2002142202	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
02/15/22	PY0968	22E6007	2023142208	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.49	
02/25/22	PY0968	22O0519	2053142235	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	315.83	
03/14/22	PY0968	23E8013	2392142554	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
03/31/22	PY0968	23U8019	2437142577	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
04/13/22	PY0968	24C0513	2763142883	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
04/28/22	PY0968	24R0519	2794142899	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
05/13/22	PY0968	25B2013	3101143191	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
05/27/22	PY0968	25Q1019	3203143278	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.61	
06/14/22	PY0968	26D2013	3545143602	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	340.48	
06/29/22	PY0968	26S2019	3576143613	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	356.39	
07/11/22	PY0968	2797013	4091144111	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.21	
07/28/22	PY0968	27R2019	4137144140	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.21	
08/12/22	PY0968	28C0713	4469144454	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	404.13	
08/31/22	PY0968	28U8019	4511144481	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	412.08	
09/14/22	PY0968	29D0513	4889144841	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	380.26	
09/29/22	PY0968	29S6019	4923144860	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	375.29	
					BALANCE >>>	8,075.68	8,075.68	0.00

152 302 467				WORKMAN COMP.				
10/04/21	AP0412	92021D2	167140526	MPEWCT	>	POLICY# 001000001058121	1,725.74	
12/06/21	AP0412	NOV21D2	911141192	MPEWCT	>	POLICY# 001000001058122	1,443.55	
04/04/22	AP0412	MAR22D2	2627142752	MPEWCT	>	POLICY #001000001058112	1,443.55	
07/05/22	AP0412	JUN22D2	3763143783	MPEWCT	>	POLICY# 001000001058122	1,443.55	
					BALANCE >>>	6,056.39	6,056.39	0.00

152 302 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1030	324140681	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
10/28/21	PY0968	1AR0536	353140695	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
11/12/21	PY0968	1BA1030	669140989	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72

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11/29/21	PY0968	1BT8036	714141012	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		714.72	
12/14/21	PY0968	1CD0530	1089141368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		714.72	
12/29/21	PY0968	1CT0736	1293141556	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		714.72	
01/13/22	PY0968	21D0730	1622141862	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		714.72	
01/28/22	PY0968	21R0536	1652141873	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		714.72	
01/31/22	AP6784	ORD122A	1691141897	SELF, MIKE	> MEDICARE SUPPLEMENT RENEW REIMBURSEME	2,860.32		
01/31/22	AP6784	ORD122B	1691141897	SELF, MIKE	> MEDICARE PART D REIMBURSEMENT	528.00		
02/14/22	PY0968	22E8030	2002142202	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		714.72	
03/07/22	AP0968	FEB22D2	2256142419	PAYROLL CLEARING	> DIST 2 EMPS NOT INCLUDED IN DRFT 2/28		617.07	
03/07/22	AP0968	FEB22D2	2256142419	PAYROLL CLEARING	> DIST 2 EMPS NOT INCLUDED IN DRFT 2/28		308.97	
03/07/22	AP0968	FEB22D2	2256142419	PAYROLL CLEARING	> DIST 2 EMPS NOT INCLUDED IN DRFT 2/28		11.04	
03/14/22	PY0968	23E8027	2392142554	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
03/31/22	PY0968	23U8036	2437142577	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
04/13/22	PY0968	24C0527	2763142883	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
04/28/22	PY0968	24R0536	2794142899	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
05/13/22	PY0968	25B2027	3101143191	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
05/27/22	PY0968	25Q1036	3203143278	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
06/14/22	PY0968	26D2027	3545143602	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
06/29/22	PY0968	26S2036	3576143613	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
07/11/22	PY0968	2797027	4091144111	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,145.41	
07/28/22	PY0968	27R2036	4137144140	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		766.66	
08/12/22	PY0968	28C0727	4469144454	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		766.66	
08/31/22	PY0968	28U8036	4511144481	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		766.66	
09/14/22	PY0968	29D0527	4889144841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		766.66	
09/29/22	PY0968	29S6036	4923144860	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		766.66	
					BALANCE >>>	24,899.87	24,899.87	0.00
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152	302	475	TRAVEL		BALANCE >>>	0.00	0.00	0.00
-----								
152	302	476	MENUE & LODGING		BALANCE >>>	0.00	0.00	0.00
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152	302	502	TELEPHONES					
10/04/21	AP0815	SEP21D2	160140519	C SPIRE WIRELESS	> ACCT 0032738771		47.35	
11/01/21	AP0815	OCT21D2	523140846	C SPIRE WIRELESS	> ACCT 0032738771		47.35	
12/06/21	AP0815	NOV21D2	905141187	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
01/03/22	AP0815	DEC21D2	1466141712	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
02/07/22	AP0815	JAN22D2	1875142078	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
03/07/22	AP0815	FEB22D2	2250142413	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
04/04/22	AP0815	MAR22D2	2622142747	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
05/02/22	AP0815	APR22D2	2974143064	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22D2	3384143445	C SPIRE WIRELESS	> ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22D2	3759143779	C SPIRE WIRELESS	> ACCT 0032738771		47.36	
08/01/22	AP0815	JLY22D2	4311144299	C SPIRE WIRELESS	> ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22D2	4708144663	C SPIRE WIRELESS	> ACCT 0032738771		47.52	
					BALANCE >>>	568.89	568.89	0.00

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=====							
152	302	510		UTILITIES			
10/04/21	AP0229	92021	168140527	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		179.72	
11/01/21	AP0002	1021119	520140843	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST SHED		16.00	
11/01/21	AP0229	9252021	527140850	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		158.57	
12/06/21	AP0002	N213119	903141185	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		32.90	
12/06/21	AP0229	NOV2021	912141193	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		144.47	
01/03/22	AP0002	3119D21	1464141710	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		28.60	
01/03/22	AP0229	DEC2021	1474141720	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		147.55	
02/07/22	AP0002	D213119	1872142075	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		10.70	
02/07/22	AP0229	122521	1883142085	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		117.73	
03/07/22	AP0002	3119222	2247142410	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		1.40	
03/07/22	AP0229	1252022	2255142418	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		198.63	
04/04/22	AP0229	2252022	2628142753	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		206.01	
05/02/22	AP0002	3119422	2972143062	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		30.00	
05/02/22	AP0229	MAY2022	2980143079	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		140.13	
06/06/22	AP0002	3119522	3379143440	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST SHED		31.50	
06/06/22	AP0229	2022MAY	3391143452	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		155.43	
07/05/22	AP0002	3119622	3756143776	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
07/05/22	AP0229	JUNE22	3765143785	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		143.61	
08/01/22	AP0002	3119722	4309144297	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		.95	
08/01/22	AP0229	JLY2022	4318144306	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		171.91	
09/06/22	AP0002	3119822	4704144659	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		16.05	
09/06/22	AP0229	AUG2022	4713144668	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		206.48	
				BALANCE >>>	2,153.34	2,153.34	0.00
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152	302	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
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152	302	541		REPAIRS MACHINE & EQUIPMENT			
03/07/22	AP0614	0907	2257142420	RAGLAND'S AUTO & EQUIPMENT REP> ROAD GRADER REPAIR		8,688.50	
08/01/22	AP2861	9608964	4316144304	METAL WORXS > REPAIR 2955 JOHN DEERE TRACTOR		450.00	
				BALANCE >>>	9,138.50	9,138.50	0.00
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152	302	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/04/21	AP0250	I012664	170140529	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		190.00	
12/06/21	AP1137	111521	906141188	CARWYLE AUTO REPAIR > R/R COIL 08 FORD F150		135.98	
12/06/21	AP1137	112221	906141188	CARWYLE AUTO REPAIR > 01 FORD F150 R/R COILS/PLUGS		373.92	
01/03/22	AP0250	I012863	1476141722	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		320.00	
01/03/22	AP1137	122021	1467141713	CARWYLE AUTO REPAIR > REPAIR FORD F150		429.90	
01/03/22	AP1491	12010	1480141726	SHETTLES DIESEL SERVICE > REPAIR 1993 FORD LN8000		160.00	
03/07/22	AP1491	12089	2259142422	SHETTLES DIESEL SERVICE > ADJUST CLUTCH		64.00	
05/02/22	AP1137	4222022	2975143065	CARWYLE AUTO REPAIR > 2008 FORD F150		871.60	
06/06/22	AP1491	12206	3395143456	SHETTLES DIESEL SERVICE > REPAIR 1993 FORD LN 8000		523.70	
08/01/22	AP1137	7182022	4312144300	CARWYLE AUTO REPAIR > REPAIR 08 FORD F150		619.98	
09/06/22	AP1491	12290	4717144672	SHETTLES DIESEL SERVICE > REPAIR 1993 FORD LN 8000		2,750.84	
				BALANCE >>>	6,439.92	6,439.92	0.00
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=====							
152 302 544				SERVICE & MAINTENANCE CONTRACT			
05/02/22	AP2157	2268079	2977143067	E FIRE > DIST 2 FIRE EXTINGUISHER MAINTENANCE		248.50	
				BALANCE >>>	248.50	248.50	0.00
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152 302 552				MEDICAL FEES			
01/03/22	AP3056	8132021	1469141715	FRIENDSHIP MEDICAL CLINIC > M MCGREGOR MDOT PHYSICAL		100.00	
01/03/22	AP3056	9172021	1469141715	FRIENDSHIP MEDICAL CLINIC > B TEDFORD MDOT PHYSICAL		100.00	
				BALANCE >>>	200.00	200.00	0.00
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152 302 570				INSURANCE (BONDS,BLDGS ETC.)			
12/16/21	AP0301	ORDD21B	1283141546	RIDGECREST INSURANCE INCORPORA> JAN RENEWALS INV 1		175.00	
				BALANCE >>>	175.00	175.00	0.00
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152 302 571				DUES & SUBSCRIPTIONS			
02/07/22	AP2093	8410-20	1886142088	RICK'S TEXACO > FUEL DIST 2		94.00	
				BALANCE >>>	94.00	94.00	0.00
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152 302 579				FEEDING PRISONERS			
10/04/21	AP3336	SEP2021	172140531	THAXTON GROCERY > FOOD FOR INMATE		264.13	
11/01/21	AP3336	OCT2021	530140853	THAXTON GROCERY > FOOD FOR INMATE		226.19	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		5.86	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		9.22	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		7.49	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		12.27	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		6.71	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		9.56	
11/01/21	AP6693	OCT2021	535140858	MCGREGOR, MIKE > FOOD FOR INMATE		7.46	
12/06/21	AP3336	NOV2021	915141196	THAXTON GROCERY > FOOD FOR INMATE		205.19	
12/06/21	AP6693	NOV2021	918141199	MCGREGOR, MIKE > FOOD FOR INMATE		8.01	
12/06/21	AP6693	NOV2021	918141199	MCGREGOR, MIKE > FOOD FOR INMATE		8.01	
12/06/21	AP6693	NOV2021	918141199	MCGREGOR, MIKE > FOOD FOR INMATE		9.08	
12/06/21	AP6693	NOV2021	918141199	MCGREGOR, MIKE > FOOD FOR INMATE		8.01	
12/06/21	AP6693	NOV2021	918141199	MCGREGOR, MIKE > FOOD FOR INMATE		10.00	
01/03/22	AP2695	4717-18	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATE		10.47	
01/03/22	AP2695	4717-19	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATES		9.28	
01/03/22	AP2695	4717-20	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATE		7.49	
01/03/22	AP2695	4717-21	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATES		8.98	
01/03/22	AP2695	4717-22	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATE		11.48	
01/03/22	AP2695	4717-23	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATE		11.88	
01/03/22	AP2695	4717-24	1482141728	TOCCOPOLA GROCERY > FOOD FOR INMATE		10.49	
01/03/22	AP3336	DEC2021	1481141727	THAXTON GROCERY > FOOD FOR INMATE		182.74	
02/07/22	AP2695	JAN2020	1889142091	TOCCOPOLA GROCERY > FOOD FOR INMATE		154.64	
03/07/22	AP2695	FEB2022	2262142425	TOCCOPOLA GROCERY > FEB 22 FOOD FOR INMATE		178.15	
03/07/22	AP6693	FEB2022	2266142429	MCGREGOR, MIKE > FOOD FOR INMATE		9.56	
03/07/22	AP6693	FEB2022	2266142429	MCGREGOR, MIKE > FOOD FOR INMATE		10.15	
03/07/22	AP6693	FEB2022	2266142429	MCGREGOR, MIKE > FOOD FOR INMATE		10.15	
03/07/22	AP6693	FEB2022	2266142429	MCGREGOR, MIKE > FOOD FOR INMATE		9.49	



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03/07/22	AP6693	FEB2022	2266142429	MCGREGOR, MIKE	> FOOD FOR INMATE		8.49	
03/07/22	AP6693	FEB2022	2266142429	MCGREGOR, MIKE	> FOOD FOR INMATE		12.82	
04/04/22	AP2695	4717-47	2631142756	TOCCOPOLA GROCERY	> FOOD FOR INMATE		161.56	
05/02/22	AP2695	4717-49	2984143074	TOCCOPOLA GROCERY	> FOOD FOR INMATE		203.96	
06/06/22	AP2695	MAY2022	3396143457	TOCCOPOLA GROCERY	> FOOD FOR INMATES		179.08	
07/05/22	AP2695	6222022	3769143789	TOCCOPOLA GROCERY	> FOOD FOR INMATE		167.46	
08/01/22	AP2695	JLY2022	4319144307	TOCCOPOLA GROCERY	> FOOD FOR INMATE		97.00	
09/06/22	AP2695	5726-26	4718144673	TOCCOPOLA GROCERY	> FOOD FOR INMATE		184.24	
09/06/22	AP6693	AUG2022	4722144677	MCGREGOR, MIKE	> FOOD FOR INMATE		7.05	
09/06/22	AP6693	AUG2022	4722144677	MCGREGOR, MIKE	> FOOD FOR INMATE		14.96	
09/06/22	AP6693	AUG2022	4722144677	MCGREGOR, MIKE	> FOOD FOR INMATE		7.48	
					BALANCE >>>	2,466.24	2,466.24	0.00
-----								
152	302	583	HAULING					
10/04/21	AP4075	1742	162140521	HOLLADAY DOZIER & EXCAVATING L>	HAULING 10 LOADS CR		3,279.63	
01/03/22	AP4075	1823	1470141716	HOLLADAY DOZIER & EXCAVATING L>	HAULING 10 LOADS #6		3,201.58	
02/07/22	AP4075	1837	1879142081	HOLLADAY DOZIER & EXCAVATING L>	HAULING 10 LOADS #7		3,138.08	
06/06/22	AP0517	87823	3380143441	B & B WRECKER SERVICE	> TOW TRUCK TO AG CTR FOR AUCTION		125.00	
06/06/22	AP4075	1928	3386143447	HOLLADAY DOZIER & EXCAVATING L>	HAULING		349.00	
07/05/22	AP0279	14369	3766143786	POE BROTHER'S TRUCKING, INC.	> HAULING 55 LOADS ROCK		18,637.70	
07/05/22	AP0279	14375	3766143786	POE BROTHER'S TRUCKING, INC.	> HAULING 15 LOADS CR		5,223.30	
09/06/22	AP0279	14497	4714144669	POE BROTHER'S TRUCKING, INC.	> HAULING 302.87 TONS CR;683.11 TONS #7		12,719.14	
					BALANCE >>>	46,673.43	46,673.43	0.00
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152	302	596	REFUNDS					
					BALANCE >>>	0.00	0.00	0.00
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152	302	597	SMALL CLAIMS SETTLEMENT					
07/18/22	AP0250	ORD722	4127144132	PONTOTOC AUTO GLASS AND ACCESS>	INVI0013285 FOR DANS RENT TO OWN		240.00	
					BALANCE >>>	240.00	240.00	0.00
-----								
152	302	631	GRAVEL					
10/04/21	AP3960	343111	158140517	BLUE WATER INDUSTRIES	> 25.13 TON CR		276.43	
10/04/21	AP3960	343555	158140517	BLUE WATER INDUSTRIES	> 77.22 TONS CR		849.42	
10/04/21	AP3960	343856	158140517	BLUE WATER INDUSTRIES	> 51.12 TON CR		562.32	
10/04/21	AP3960	344366	158140517	BLUE WATER INDUSTRIES	> 77.11 TONS CR		848.21	
10/04/21	AP3960	344912	158140517	BLUE WATER INDUSTRIES	> 24.05 TONS CR		264.55	
11/01/21	AP0639	723	528140851	REBEL ROCK, LLC	> CLAY GRAVEL		104.00	
11/01/21	AP0639	724	528140851	REBEL ROCK, LLC	> CLAY GRAVEL		104.00	
12/06/21	AP0639	765	913141194	REBEL ROCK, LLC	> 16 TONS WASHED GRAVEL		208.00	
01/03/22	AP0639	808	1478141724	REBEL ROCK, LLC	> 192 TONS WASH GRAVEL		2,080.00	
01/03/22	AP0639	809	1478141724	REBEL ROCK, LLC	> 48 TONS WASH ROCK		624.00	
01/03/22	AP0639	843	1478141724	REBEL ROCK, LLC	> 96 YDS WASH ROCK		1,248.00	
01/03/22	AP0639	844	1478141724	REBEL ROCK, LLC	> 112 YDS WASH ROCK		1,456.00	
01/03/22	AP3960	B18705	1465141711	BLUE WATER INDUSTRIES	> 50.92 TONS #6		692.51	
01/03/22	AP3960	B18887	1465141711	BLUE WATER INDUSTRIES	> 149.54 TONS #6		2,033.74	
01/03/22	AP3960	366517	1465141711	BLUE WATER INDUSTRIES	> 48.11 TONS #6		654.30	

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02/07/22	AP0639	0808	1885142087	REBEL ROCK, LLC	> 32 TONS WASH GRAVEL		416.00
02/07/22	AP0639	875	1885142087	REBEL ROCK, LLC	> 32 TONS WASH GRAVEL		416.00
02/07/22	AP3960	B22359	1873142076	BLUE WATER INDUSTRIES	> 146.88 TONS #7	2,144.45	
02/07/22	AP3960	B23219	1873142076	BLUE WATER INDUSTRIES	> 47.73 TONS #7	696.86	
02/07/22	AP3960	B23576	1873142076	BLUE WATER INDUSTRIES	> 49.03 TONS #7	715.83	
03/07/22	AP0639	0000928	2258142421	REBEL ROCK, LLC	> 64 YDS WASH ROCK	832.00	
03/07/22	AP0639	0000929	2258142421	REBEL ROCK, LLC	> 32 YDS WASH ROCK	208.00	
04/04/22	AP0639	969	2629142754	REBEL ROCK, LLC	> 16 YDS WASH ROCK	208.00	
04/04/22	AP0639	978	2629142754	REBEL ROCK, LLC	> 112 YDS WASH ROCK	1,144.00	
04/04/22	AP3960	467226	2620142745	BLUE WATER INDUSTRIES	> 23.73 TONS CR	308.49	
04/04/22	AP3960	467549	2620142745	BLUE WATER INDUSTRIES	> 49.04 TONS CR	637.52	
04/04/22	AP3960	468044	2620142745	BLUE WATER INDUSTRIES	> 50.96 TONS CR	662.48	
04/04/22	AP3960	469345	2620142745	BLUE WATER INDUSTRIES	> 51.15 TONS CR	664.95	
04/04/22	AP3960	470072	2620142745	BLUE WATER INDUSTRIES	> 25.23 TONS CR	327.99	
04/04/22	AP3960	471205	2620142745	BLUE WATER INDUSTRIES	> 25.33 TONS CR	329.29	
04/04/22	AP3960	471641	2620142745	BLUE WATER INDUSTRIES	> 25.42 TONS CR	330.46	
04/04/22	AP4075	1873	2624142749	HOLLADAY DOZIER & EXCAVATING L	> HAULING 10 LOADS CRUSH & RUN	3,461.87	
06/06/22	AP0639	1038	3393143454	REBEL ROCK, LLC	> 48 YDS WASH ROCK	520.00	
06/06/22	AP3960	501131	3382143443	BLUE WATER INDUSTRIES	> 71.31 TONS #7 25.29 TONS CR	1,469.73	
06/06/22	AP3960	501721	3382143443	BLUE WATER INDUSTRIES	> 49.07 TONS #7	785.12	
06/06/22	AP3960	502315	3382143443	BLUE WATER INDUSTRIES	> 74.78 TONS #7	1,196.48	
06/06/22	AP3960	502876	3382143443	BLUE WATER INDUSTRIES	> 97.75 TONS #7	1,564.00	
06/06/22	AP3960	503370	3382143443	BLUE WATER INDUSTRIES	> 100.05 TONS #7	1,600.80	
06/06/22	AP3960	503791	3382143443	BLUE WATER INDUSTRIES	> 75.73 TONS #7	1,211.68	
06/06/22	AP4075	1937	3386143447	HOLLADAY DOZIER & EXCAVATING L	> HAULING #7	6,467.92	
07/05/22	AP3960	504766	3757143777	BLUE WATER INDUSTRIES	> 199.61 TONS #7	3,193.76	
07/05/22	AP3960	505162	3757143777	BLUE WATER INDUSTRIES	> 74.48 TONS #7	1,191.68	
07/05/22	AP3960	505706	3757143777	BLUE WATER INDUSTRIES	> 100.76 TONS #6	1,546.66	
07/05/22	AP3960	506278	3757143777	BLUE WATER INDUSTRIES	> 100.62 TONS #6	1,544.52	
07/05/22	AP3960	506546	3757143777	BLUE WATER INDUSTRIES	> 74.95 TONS #6	1,150.48	
07/05/22	AP3960	507459	3757143777	BLUE WATER INDUSTRIES	> 48.20 TONS #6	739.87	
07/05/22	AP3960	507460	3757143777	BLUE WATER INDUSTRIES	> 276.49 TONS #6	4,244.14	
07/05/22	AP3960	508103	3757143777	BLUE WATER INDUSTRIES	> 100.30 TONS #6	1,539.61	
07/05/22	AP3960	508630	3757143777	BLUE WATER INDUSTRIES	> 24.94 TONS #6	382.83	
07/05/22	AP3960	509145	3757143777	BLUE WATER INDUSTRIES	> 25.52 TONS #6 50.94 TONS CR	1,053.95	
07/05/22	AP3960	509754	3757143777	BLUE WATER INDUSTRIES	> 25.22 TONS CR	327.86	
07/05/22	AP3960	509755	3757143777	BLUE WATER INDUSTRIES	> 101.38 TONS CR	1,317.94	
07/05/22	AP3960	509756	3757143777	BLUE WATER INDUSTRIES	> 24.96 TONS CR	324.48	
07/05/22	AP3960	510347	3757143777	BLUE WATER INDUSTRIES	> 152.20 TONS CR	1,978.60	
07/05/22	AP3960	514212	3757143777	BLUE WATER INDUSTRIES	> 50.20 TONS CR	652.60	
07/05/22	AP3960	515072	3757143777	BLUE WATER INDUSTRIES	> 100.58 TONS CR	1,307.54	
07/05/22	AP3960	515641	3757143777	BLUE WATER INDUSTRIES	> 126.76 TONS CR	1,647.88	
07/05/22	AP3960	516548	3757143777	BLUE WATER INDUSTRIES	> 100.96 TONS CR	1,312.48	
09/06/22	AP3960	532002	4706144661	BLUE WATER INDUSTRIES	> 100.81 TONS CR	1,310.53	
09/06/22	AP3960	532538	4706144661	BLUE WATER INDUSTRIES	> 25.58 TONS CR	332.54	
09/06/22	AP3960	533105	4706144661	BLUE WATER INDUSTRIES	> 101.57 TONS;#7 176.48 TONS CR	3,919.36	
09/06/22	AP3960	536103	4706144661	BLUE WATER INDUSTRIES	> 102.15 TONS #7	1,634.40	
09/06/22	AP3960	536629	4706144661	BLUE WATER INDUSTRIES	> 176.39 TONS #7	2,822.24	
09/06/22	AP3960	537695	4706144661	BLUE WATER INDUSTRIES	> 201.19 TONS #7	3,219.04	
09/06/22	AP3960	538809	4706144661	BLUE WATER INDUSTRIES	> 101.81 TONS #7	1,628.96	
				BALANCE >>>	80,649.35	80,649.35	0.00

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152 302 632				ASPHALT			
10/04/21	AP0842	771008	161140520	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00	
10/04/21	AP0842	771008	161140520	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00	
10/04/21	AP0842	771008	161140520	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00	
11/01/21	AP0842	771012	524140847	COUNTY WIDE ROAD MAINTENANCE > 2620 GAL CRS2		503.70	
11/01/21	AP0842	771012	524140847	COUNTY WIDE ROAD MAINTENANCE > 2620 GAL CRS2		503.70	
11/01/21	AP0842	771012	524140847	COUNTY WIDE ROAD MAINTENANCE > 2620 GAL CRS2		503.70	
11/01/21	AP0842	771012	524140847	COUNTY WIDE ROAD MAINTENANCE > 2620 GAL CRS2		503.70	
11/01/21	AP0842	771012	524140847	COUNTY WIDE ROAD MAINTENANCE > 2620 GAL CRS2		3,723.00	
12/06/21	AP0842	771019	907141189	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		506.00	
12/06/21	AP0842	771019	907141189	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		506.00	
01/03/22	AP0842	771026	1468141714	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00	
01/03/22	AP0842	771026	1468141714	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00	
01/03/22	AP0842	771026	1468141714	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00	
01/03/22	AP0842	771026	1468141714	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00	
02/07/22	AP0842	771030	1876142079	COUNTY WIDE ROAD MAINTENANCE > 690 YDS CRS2		1,552.50	
03/07/22	AP0842	771033	2251142414	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		1,803.20	
04/04/22	AP0842	771037	2623142748	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		485.30	
04/04/22	AP0842	771037	2623142748	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		485.30	
04/04/22	AP0842	771037	2623142748	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		485.30	
04/04/22	AP0842	771037	2623142748	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		485.30	
05/02/22	AP0842	771044	2976143066	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		933.80	
06/06/22	AP0842	771047	3385143446	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		485.30	
06/06/22	AP0842	771047	3385143446	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		485.30	
06/06/22	AP0842	771047	3385143446	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		485.30	
07/05/22	AP0842	773102	3760143780	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		529.00	
07/05/22	AP0842	773102	3760143780	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		529.00	
08/01/22	AP0079	2725457	4314144302	ERGON ASPHALT & EMULSIONS, INC> 5818 GAL CRS2P		15,306.58	
08/01/22	AP0079	2726518	4314144302	ERGON ASPHALT & EMULSIONS, INC> 5603 GAL CRS2P		14,740.93	
08/01/22	AP0079	2727753	4314144302	ERGON ASPHALT & EMULSIONS, INC> 5789 GAL CRS2P		15,230.28	
08/01/22	AP0079	2727754	4314144302	ERGON ASPHALT & EMULSIONS, INC> 5990 GAL CRS2P		15,759.10	
08/01/22	AP0079	2731247	4314144302	ERGON ASPHALT & EMULSIONS, INC> 4757 GAL CRS2P		13,029.15	
08/01/22	AP0842	773106	4313144301	COUNTY WIDE ROAD MAINTENANCE > 1090 GAL CRS2		552.00	
08/01/22	AP0842	773106	4313144301	COUNTY WIDE ROAD MAINTENANCE > 1090 GAL CRS2		552.00	
08/01/22	AP0842	773106	4313144301	COUNTY WIDE ROAD MAINTENANCE > 1090 GAL CRS2		552.00	
08/01/22	AP0842	773106	4313144301	COUNTY WIDE ROAD MAINTENANCE > 1090 GAL CRS2		960.00	
09/06/22	AP0842	773110	4710144665	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		1,759.50	
BALANCE >>>					97,477.94	97,477.94	0.00
152 302 633				CONCRETE			
BALANCE >>>					0.00	0.00	0.00
152 302 635				TOPPING & FILL DIRT			
BALANCE >>>					0.00	0.00	0.00
152 302 639				SIGNS			
02/07/22	AP0102	6849132	1878142080	G&C SUPPLY CO., INC. > NO THRU TRUCKS SIGNS		249.00	
03/07/22	AP0102	6853503	2252142415	G&C SUPPLY CO., INC. > RIGHT/LEFT SLANT SIGNS		174.80	

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03/07/22	AP0102	6854340	2252142415	G&C SUPPLY CO., INC. > RIGHT/LEFT OBJECT MARKERS		298.80	
				BALANCE >>>	722.60	722.60	0.00
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152	302	641		BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0190	70075	166140525	MOORE'S FEED STORE > 2922 MAILBOX		15.49	
10/04/21	AP0255	642786	169140528	PEEPLES BUILDING MATERIALS, IN> MAILBOX STAND;REDI MIX		39.50	
11/01/21	AP0190	72297	526140849	MOORE'S FEED STORE > 2922 PIPE;ANGLE		51.95	
12/06/21	AP0190	74001	910141191	MOORE'S FEED STORE > 2922 PAINT/SUPPLIES		38.05	
01/03/22	AP0255	655856	1475141721	PEEPLES BUILDING MATERIALS, IN> BIT INSERT;IMP MAG		13.28	
01/03/22	AP0255	655880	1475141721	PEEPLES BUILDING MATERIALS, IN> RECP COVER;SLIP BUSHING		4.34	
02/07/22	AP0190	79061	1882142084	MOORE'S FEED STORE > 2922 GLUE TRAPS		2.49	
03/07/22	AP0326	B162148	2261142424	THE HARDWARE STORE, INC. > 1690 ENAMEL		5.66	
05/02/22	AP0190	84033	2979143069	MOORE'S FEED STORE > 2922 METAL		8.64	
05/02/22	AP0190	84212	2979143069	MOORE'S FEED STORE > 2922 RAZBK POTATO HOOK WOOD		134.97	
05/02/22	AP0255	667800	2981143071	PEEPLES BUILDING MATERIALS, IN> ANCHOR;STUD		178.00	
05/02/22	AP0255	667915	2981143071	PEEPLES BUILDING MATERIALS, IN> MISC SUPPLIES		550.09	
05/02/22	AP0255	667974	2981143071	PEEPLES BUILDING MATERIALS, IN> CEILING SPR		17.99	
05/02/22	AP0255	668136	2981143071	PEEPLES BUILDING MATERIALS, IN> JOINT COMPOUND		9.99	
05/02/22	AP0255	668257	2981143071	PEEPLES BUILDING MATERIALS, IN> INSIDE CORNER		9.44	
05/02/22	AP0255	668423	2981143071	PEEPLES BUILDING MATERIALS, IN> PAINT/SUPPLIES		42.66	
05/02/22	AP0255	67546	2981143071	PEEPLES BUILDING MATERIALS, IN> LUMBER;DOOR UNIT		513.79	
06/06/22	AP0190	86285	3389143450	MOORE'S FEED STORE > 2922 PASS LCK;GLUE TRAPS;SHLF BRKT;FU		45.96	
07/05/22	AP0326	B170313	3768143788	THE HARDWARE STORE, INC. > 1690 KEYBLANK		1.19	
07/05/22	AP0326	B170861	3768143788	THE HARDWARE STORE, INC. > 1690 MAILBOX/SUPPLIES		38.20	
08/01/22	AP0190	90418	4317144305	MOORE'S FEED STORE > 2922 WOOD TUFF TOW		8.95	
				BALANCE >>>	1,730.63	1,730.63	0.00
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152	302	643		HARDWARE, PLUMBING, & ELECTRIC			
01/03/22	AP0255	655855	1475141721	PEEPLES BUILDING MATERIALS, IN> RECP;O/DOOR BX;RED WIRE NUT;TERM ADPT		8.70	
03/07/22	AP0190	80694	2254142417	MOORE'S FEED STORE > 2922 CLAMPS;HOSE;COUPLING		16.37	
05/02/22	AP0190	84026	2979143069	MOORE'S FEED STORE > 2922 LEDS;WIRE		96.94	
05/02/22	AP0190	84641	2979143069	MOORE'S FEED STORE > 2922 LAMP		9.30	
06/06/22	AP0190	86658	3389143450	MOORE'S FEED STORE > 2922 EXT CORD;SILICONE		9.11	
				BALANCE >>>	140.42	140.42	0.00
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152	302	644		SMALL TOOLS			
11/01/21	AP0190	72264	526140849	MOORE'S FEED STORE > 2922 SHOVELS;SEAL;CLNR;LUBRICANT;BLAD		151.17	
02/07/22	AP0190	79550	1882142084	MOORE'S FEED STORE > 2922 WRENCH		28.75	
06/06/22	AP0304	222448	3394143455	SERVICE SUPPLY > 6402 SOCKET		28.49	
07/05/22	AP0190	88496	3762143782	MOORE'S FEED STORE > 2922 GREASE FTG;SPRAYER;SIPHON PUMP		34.28	
				BALANCE >>>	242.69	242.69	0.00
-----							
152	302	645		CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0352	81221C	171140530	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		35.50	
01/03/22	AP0352	11421	1477141723	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
02/07/22	AP0352	1220201	1884142086	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
07/05/22	AP0352	5192022	3767143787	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63	

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09/06/22	AP0352	7282022	4715144670	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
09/06/22	AP2924	P73199	4720144675	WADE INCORPORATED > PONTO015 HAND WIPES		27.70	
				BALANCE >>>	224.02	224.02	0.00
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152	302	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
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152	302	655		WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00
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152	302	671		GASOLINE			
10/04/21	AP0029	276601	159140518	BROOKS, TOMMY OIL CO. > FUEL DIST 2		46.59	
10/04/21	AP0029	276606	159140518	BROOKS, TOMMY OIL CO. > DIST 2 FUEL		1,262.10	
11/01/21	AP0029	277022	522140845	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL DIST 2		91.34	
11/01/21	AP0029	277027	522140845	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,484.50	
12/06/21	AP0029	277262	904141186	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,015.28	
02/07/22	AP0029	277582	1874142077	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,461.94	
04/04/22	AP0029	277793	2621142746	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,519.80	
05/02/22	AP0029	278107	2973143063	BROOKS, TOMMY OIL CO. > FUEL DIST 2		85.14	
05/02/22	AP0029	278123	2973143063	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,839.55	
06/06/22	AP0029	278405	3383143444	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,995.92	
08/01/22	AP0029	278716	4310144298	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,741.92	
09/06/22	AP0029	279112	4707144662	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,477.43	
				BALANCE >>>	14,021.51	14,021.51	0.00
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152	302	672		DIESEL FUEL			
10/04/21	AP0029	276606	159140518	BROOKS, TOMMY OIL CO. > DIST 2 FUEL		832.19	
10/04/21	AP0029	276606	159140518	BROOKS, TOMMY OIL CO. > DIST 2 FUEL		2,207.72	
11/01/21	AP0029	277027	522140845	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,607.84	
11/01/21	AP0304	205435	529140852	SERVICE SUPPLY > 6402 DEF		55.96	
12/06/21	AP0029	277106	904141186	BROOKS, TOMMY OIL CO. > FUEL DIST 2		204.31	
12/06/21	AP0029	277111	904141186	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,812.86	
12/06/21	AP0029	277262	904141186	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,379.25	
12/06/21	AP0029	277262	904141186	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,086.92	
02/07/22	AP0029	277582	1874142077	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,023.69	
02/07/22	AP0029	277582	1874142077	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,169.67	
02/07/22	AP0190	78268	1882142084	MOORE'S FEED STORE > 2922 HD FUEL FARM;HYD FAR		148.36	
04/04/22	AP0029	277793	2621142746	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,021.04	
04/04/22	AP0029	277793	2621142746	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,296.36	
05/02/22	AP0029	278123	2973143063	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,354.11	
05/02/22	AP0029	278123	2973143063	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,321.86	
05/02/22	AP0190	83814	2979143069	MOORE'S FEED STORE > 2922 BLUE DEF		71.96	
06/06/22	AP0029	278405	3383143444	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,544.30	
07/05/22	AP0029	278467	3758143778	BROOKS, TOMMY OIL CO. > FUEL DIST 2		4,247.60	
08/01/22	AP0029	278716	4310144298	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,390.86	
08/01/22	AP0029	278716	4310144298	BROOKS, TOMMY OIL CO. > FUEL DIST 2		4,421.34	
09/06/22	AP0029	279112	4707144662	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,306.94	

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09/06/22	AP0029	279112	4707144662	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,870.10	
				BALANCE >>>	38,375.24	38,375.24	0.00
-----							
152 302 673				LIQUIFIED GAS			
03/07/22	AP0190	80892	2254142417	MOORE'S FEED STORE > 2922 OXYGEN		29.85	
				BALANCE >>>	29.85	29.85	0.00
-----							
152 302 674				LUBRICATING OILS & GREASE			
10/04/21	AP0029	276705	159140518	BROOKS, TOMMY OIL CO. > GREASE/ OIL DIST 2		760.65	
10/04/21	AP0029	276767	159140518	BROOKS, TOMMY OIL CO. > GREASE/OIL 2ND DIST		142.50	
10/04/21	AP0190	70541	166140525	MOORE'S FEED STORE > 2922 OIL/FILTERS		41.09	
11/01/21	AP0029	277022	522140845	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL DIST 2		85.50	
12/06/21	AP0029	277167	904141186	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		232.50	
01/03/22	AP0190	77745	1472141718	MOORE'S FEED STORE > 2922 HD OIL FLEET		128.29	
02/07/22	AP0029	277563	1874142077	BROOKS, TOMMY OIL CO. > GREASE/OIL		118.00	
02/07/22	AP0190	77818	1882142084	MOORE'S FEED STORE > 2922 GREASE		66.06	
03/07/22	AP0029	277653	2249142412	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		136.40	
03/07/22	AP0029	277694	2249142412	BROOKS, TOMMY OIL CO. > GREASE/OIL 2ND DIST		268.20	
03/07/22	AP0029	277745	2249142412	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		100.00	
04/04/22	AP0029	277937	2621142746	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		126.00	
04/04/22	AP0029	277938	2621142746	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		267.45	
05/02/22	AP0029	278055	2973143063	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		162.00	
06/06/22	AP0029	278218	3383143444	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		146.00	
07/05/22	AP0029	278516	3758143778	BROOKS, TOMMY OIL CO. > GREASE/OILS		238.00	
07/05/22	AP0190	89554	3762143782	MOORE'S FEED STORE > 2922 OIL FILTERS;5W20		62.20	
08/01/22	AP0029	278850	4310144298	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		267.45	
08/01/22	AP0029	278871	4310144298	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		324.00	
09/06/22	AP0029	279143	4707144662	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		554.76	
				BALANCE >>>	4,227.05	4,227.05	0.00
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152 302 675				ANTIFREEZE, STARTER FLUID ETC.			
01/03/22	AP0190	77679	1472141718	MOORE'S FEED STORE > 2922 ANTIFREEZE		107.88	
07/05/22	AP0190	88651	3762143782	MOORE'S FEED STORE > 2922 FREON		312.00	
09/06/22	AP0304	228386	4716144671	SERVICE SUPPLY > 6402 DEF		87.96	
				BALANCE >>>	507.84	507.84	0.00
-----							
152 302 680				TIRES & TUBES			
10/04/21	AP0401	88713	176140535	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR-2		40.00	
10/04/21	AP0401	88808	176140535	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TIRE REPAIR;TUBE		243.40	
10/04/21	AP3870	CA13668	175140534	WASHINGTON HOLCOMB TRACTOR CO > AIRPLANE WHEELS FOR BUSH HOG;1 PIN WL		1,508.44	
10/04/21	AP4160	0022258	163140522	JERRY'S TIRE SERVICE > ROAD GRADER TIRE REPAIR		150.00	
11/01/21	AP0401	89008	534140857	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		15.00	
11/01/21	AP0401	89104	534140857	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES		630.44	
11/01/21	AP0401	89160	534140857	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/BOOT/TUBE		114.06	
11/01/21	AP0401	89188	534140857	YOUNG'S O.K. TIRE STORE, INC. > 2 PC TIRE REPAIR		35.00	
11/01/21	AP0401	89219	534140857	YOUNG'S O.K. TIRE STORE, INC. > BUSH HOG/TRACTOR TIRES - REPAIR		100.00	
01/03/22	AP0401	89918	1484141730	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	

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02/07/22	AP0401	89990	1891142093	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		485.80		
02/07/22	AP0401	90001	1891142093	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT/BAL;DISP		119.51		
02/07/22	AP0401	90010	1891142093	YOUNG'S O.K. TIRE STORE, INC. > TIRES;MOUNT;DISP		487.00		
03/07/22	AP0401	90193	2265142428	YOUNG'S O.K. TIRE STORE, INC. > REPAIR TRACTOR TIRE;TIRE		151.93		
06/06/22	AP0401	91043	3399143460	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/STEMS/DISP/METHANOL		2,172.48		
06/06/22	AP0401	91252	3399143460	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		154.39		
06/06/22	AP0401	91316	3399143460	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		42.39		
07/05/22	AP0401	91733	3771143791	YOUNG'S O.K. TIRE STORE, INC. > USED TIRE;MOUNT;DISP		170.00		
08/01/22	AP0190	91823	4317144305	MOORE'S FEED STORE > 2922 AG WHEEL		217.99		
08/01/22	AP0401	91888	4321144309	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		24.93		
08/01/22	AP0401	92044	4321144309	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		45.00		
09/06/22	AP0401	92092	4721144676	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		40.00		
09/06/22	AP0401	92137	4721144676	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;MOUNT		35.00		
09/06/22	AP0401	92326	4721144676	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DIST;TUBE		569.87		
					BALANCE >>>	7,564.13	7,564.13	0.00

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10/04/21	AP0190	71792	166140525	MOORE'S FEED STORE > 2922 CLMP		18.90	
10/04/21	AP0193	12754	165140524	MAPP FARM & HYDRAULIC > 2ND DIST BEARING KIT		37.42	
10/04/21	AP0193	12801	165140524	MAPP FARM & HYDRAULIC > CROSS/BEARING KIT RETURN			37.42
10/04/21	AP1439	0276	164140523	JOHNNY GARRISON EQUIPMENT CO. > HUBS;SPINDLE;BEARINGS		590.27	
10/04/21	AP1439	0279	164140523	JOHNNY GARRISON EQUIPMENT CO. > SPRING;TUBE;BLADES		632.41	
10/04/21	AP1439	0620	164140523	JOHNNY GARRISON EQUIPMENT CO. > CENTER DRIVELINE		716.86	
10/04/21	AP2924	P59190	174140533	WADE INCORPORATED > PONT0015 LINING;MULE HEAD		75.20	
10/04/21	AP3870	CA13668	175140534	WASHINGTON HOLCOMB TRACTOR CO > AIRPLANE WHEELS FOR BUSH HOG;1 PIN WL		89.02	
11/01/21	AP0034	0234207	521140844	BEARING & SUPPLY OF TUPELO > OIL SEAL		16.46	
11/01/21	AP0190	71960	526140849	MOORE'S FEED STORE > 2922 BRAKE CLIP		1.05	
11/01/21	AP0190	72764	526140849	MOORE'S FEED STORE > 2922 BALL JNT ASSY;THRD FN GRD		21.30	
11/01/21	AP0190	72850	526140849	MOORE'S FEED STORE > 2922		1.39	
11/01/21	AP0190	73021	526140849	MOORE'S FEED STORE > 2922 BOLTS;NUTS;PINS;STRT FLD		40.48	
11/01/21	AP0190	73238	526140849	MOORE'S FEED STORE > 2922 BOLTS/NUTS		10.48	
11/01/21	AP0190	73672	526140849	MOORE'S FEED STORE > 2922 BALL VALV		34.99	
11/01/21	AP0190	73808	526140849	MOORE'S FEED STORE > 2922 RET BALL VLV			34.99
11/01/21	AP0193	13145	525140848	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		113.34	
11/01/21	AP0193	13197	525140848	MAPP FARM & HYDRAULIC > 2ND DIST TANKER 1 1/2;BAND CLAMP		99.48	
11/01/21	AP0304	205524	529140852	SERVICE SUPPLY > 6402 BRAKE HOSES		35.58	
11/01/21	AP0304	205582	529140852	SERVICE SUPPLY > 6402 COUPLING		14.58	
11/01/21	AP0304	207073	529140852	SERVICE SUPPLY > 6402 CLNR;LUB		13.47	
11/01/21	AP0336	36521	531140854	TRANSPORT TRAILER SERVICE, INC> AIR TAILGATE CYLINDER		108.63	
11/01/21	AP3870	CA14460	533140856	WASHINGTON HOLCOMB TRACTOR CO > BOLT		50.04	
11/01/21	AP3870	CA14682	533140856	WASHINGTON HOLCOMB TRACTOR CO > VALVE VENT		27.98	
11/01/21	AP3870	CA14715	533140856	WASHINGTON HOLCOMB TRACTOR CO > RET VALVE VENT;PURCH VENT PLUG			8.97
12/06/21	AP0190	74155	910141191	MOORE'S FEED STORE > 2922 AIR CHUCK;TUFF TOWS		21.39	
12/06/21	AP0190	74419	910141191	MOORE'S FEED STORE > 2922 BATTERY		175.99	
12/06/21	AP0190	75302	910141191	MOORE'S FEED STORE > 2922 FUEL PUMPS;HD OIL FARM;CLEANER		66.67	
12/06/21	AP0193	13233	908141190	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		82.66	
12/06/21	AP0304	207765	914141195	SERVICE SUPPLY > 6402 GLASS URATHANE		19.29	
12/06/21	AP0304	208043	914141195	SERVICE SUPPLY > 6402 SAW CHAIN		24.95	
12/06/21	AP0304	208073	914141195	SERVICE SUPPLY > 6402 SPRING		5.49	
12/06/21	AP0304	209309	914141195	SERVICE SUPPLY > 6402 FILTERS		95.24	

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12/06/21	AP1137	111221	906141188	CARWYLE AUTO REPAIR	> 08 FORD F150 R/R 2 COILS	241.96	
12/06/21	AP2924	P62435	917141198	WADE INCORPORATED	> PONT0015 FILTER ELE	10.47	
12/06/21	AP2924	P62451	917141198	WADE INCORPORATED	> SEALING WA	2.14	
01/03/22	AP0190	77149	1472141718	MOORE'S FEED STORE	> 2922 START FLD;BOLTS;LAMP	29.22	
01/03/22	AP0193	13596	1471141717	MAPP FARM & HYDRAULIC	> 2ND DIST PARTS	58.88	
01/03/22	AP0193	13636	1471141717	MAPP FARM & HYDRAULIC	> 2ND DIST PARTS	49.88	
01/03/22	AP0304	210938	1479141725	SERVICE SUPPLY	> 6402 FUEL FILTERS	28.09	
01/03/22	AP4107	9970403	1473141719	MSP DIESEL SOLUTIONS	> ACCT 118078 HD COMRL 12V (4)	466.56	
02/07/22	AP0190	77945	1882142084	MOORE'S FEED STORE	> 2922 FILTERS;BATTERY;OIL	184.01	
02/07/22	AP0190	78630	1882142084	MOORE'S FEED STORE	> 2922 FILTER RET		94.59
02/07/22	AP0193	13692	1880142082	MAPP FARM & HYDRAULIC	> DIST 2 CYLINDER	210.00	
02/07/22	AP0304	211706	1887142089	SERVICE SUPPLY	> 6402 OIL FILTER;GLOVES	61.45	
02/07/22	AP0304	211720	1887142089	SERVICE SUPPLY	> 6402 FUEL FILTER	21.59	
02/07/22	AP0304	212161	1887142089	SERVICE SUPPLY	> 6402 FUEL FILTERS	46.11	
02/07/22	AP0304	212221	1887142089	SERVICE SUPPLY	> 6402 AIR FILTERS	84.98	
02/07/22	AP0304	213255	1887142089	SERVICE SUPPLY	> 6402 AIR BRAKE COND	7.29	
02/07/22	AP2561	6087921	1888142090	STRIBLING EQUIPMENT, INC.	> WIPER BLADES	62.65	
02/07/22	AP2561	6088246	1888142090	STRIBLING EQUIPMENT, INC.	> GASKETS;ORING;;SEALANT	132.87	
02/07/22	AP3954	0120683	1881142083	MHC	> CUST 263784 FUEL FILTER	158.22	
02/07/22	AP3954	0121269	1881142083	MHC	> POT HOLE TRUCK FILTERS	148.60	
03/07/22	AP0190	79983	2254142417	MOORE'S FEED STORE	> 2922 OIL DRY;WIPER;FUEL FARM RET		12.01
03/07/22	AP0190	80441	2254142417	MOORE'S FEED STORE	> 2922 HOSE SPLICER	4.58	
03/07/22	AP0193	13939	2253142416	MAPP FARM & HYDRAULIC	> 2ND DIST HOSE;PARTS	25.95	
03/07/22	AP2561	6088332	2260142423	STRIBLING EQUIPMENT, INC.	> GRADER PARTS	1,295.70	
03/07/22	AP2561	6088481	2260142423	STRIBLING EQUIPMENT, INC.	> GASKETS	41.10	
03/07/22	AP2561	6088628	2260142423	STRIBLING EQUIPMENT, INC.	> PACKING	8.73	
03/07/22	AP2924	P63651	2264142427	WADE INCORPORATED	> PONT0015 FILTER ELEMENTS;FILTERS;	321.23	
03/07/22	AP2924	P63901	2264142427	WADE INCORPORATED	> PONT0015 AIR CLEANER	123.96	
03/07/22	AP3970	7117	2248142411	B&D DISTRIBUTION LLC	> HOSES	831.10	
04/04/22	AP0190	81703	2626142751	MOORE'S FEED STORE	> 2922 BOLTS	1.88	
04/04/22	AP0190	82197	2626142751	MOORE'S FEED STORE	> 2922 TAIL PIPE EXPANDER	27.58	
04/04/22	AP0190	82200	2626142751	MOORE'S FEED STORE	> 2922 BOLTS	8.67	
04/04/22	AP0193	14280	2625142750	MAPP FARM & HYDRAULIC	> 2ND DIST HYD HOSE FTG	50.94	
04/04/22	AP0337	2P61602	2632142757	TRI-STATE TRUCK CENTER, INC.	> WIPER BLADE	77.28	
04/04/22	AP2561	6088886	2630142755	STRIBLING EQUIPMENT, INC.	> GASKETS	80.38	
05/02/22	AP0190	84597	2979143069	MOORE'S FEED STORE	> 2922 FREON	322.35	
05/02/22	AP0190	84686	2979143069	MOORE'S FEED STORE	> HOSE CLAMPS;ORING	5.37	
05/02/22	AP0190	84698	2979143069	MOORE'S FEED STORE	> 2922 METAL;BOLTS;NUTS;WASHERS	6.21	
05/02/22	AP0190	85041	2979143069	MOORE'S FEED STORE	> 2922 VALVE MOTOR	314.99	
05/02/22	AP0190	85103	2979143069	MOORE'S FEED STORE	> 2922 YOKE END;PAINT/BRUSH	37.97	
05/02/22	AP0193	14348	2978143068	MAPP FARM & HYDRAULIC	> 2ND DIST TANKER 1 1/2*	9.15	
05/02/22	AP0304	217603	2982143072	SERVICE SUPPLY	> 6402 BRAKE;WD40;CHAIN;GLOVES	59.97	
05/02/22	AP0304	218829	2982143072	SERVICE SUPPLY	> 6402 ACTUATOR	41.60	
05/02/22	AP0304	219234	2982143072	SERVICE SUPPLY	> 6402 FLUSH;MULTI	27.49	
05/02/22	AP0336	41211	2985143075	TRANSPORT TRAILER SERVICE, INC	> BEACON STROBE	176.62	
05/02/22	AP2561	6086865	2983143073	STRIBLING EQUIPMENT, INC.	> VALVE	415.38	
05/02/22	AP2561	6089642	2983143073	STRIBLING EQUIPMENT, INC.	> ORING	19.16	
05/02/22	AP2561	6089765	2983143073	STRIBLING EQUIPMENT, INC.	> GRADER BLADES	3,558.64	
05/02/22	AP2561	6089788	2983143073	STRIBLING EQUIPMENT, INC.	> GASKETS;BALL	66.07	
05/02/22	AP2561	89788-2	2983143073	STRIBLING EQUIPMENT, INC.	> SEAL	32.34	
05/02/22	AP2924	P65903	2987143077	WADE INCORPORATED	> PONT0015 SWITCH	47.19	



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05/02/22	AP2924	P66142	2987143077	WADE INCORPORATED > PONT0015 ORING		3.99		
05/02/22	AP2924	P67026	2987143077	WADE INCORPORATED > PONT0015 RELAY		25.85		
06/06/22	AP0190	85921	3389143450	MOORE'S FEED STORE > 2922 SHOVEL;12V		201.97		
06/06/22	AP0193	14518	3388143449	MAPP FARM & HYDRAULIC > 2ND DIST CYLINDER;HYD HSE;PARTS		220.25		
06/06/22	AP0193	14811	3388143449	MAPP FARM & HYDRAULIC > DIST 2 PARTS		62.33		
06/06/22	AP0193	14847	3388143449	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		61.26		
06/06/22	AP0352	4202022	3392143453	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		115.50		
06/06/22	AP1439	0440	3387143448	JOHNNY GARRISON EQUIPMENT CO. > BLADES;	1,176.00			
06/06/22	AP2924	P67390	3398143459	WADE INCORPORATED > PONT0015 ORING;WASHER		7.76		
06/06/22	AP2924	P67493	3398143459	WADE INCORPORATED > PONT0015 BREAKAWAY COUPLER		127.87		
06/06/22	AP2924	P68632	3398143459	WADE INCORPORATED > PONT0015 DRAWBAR		254.58		
06/06/22	AP2924	P69099	3398143459	WADE INCORPORATED > PONT0015 BLADES;EXHAUST PIPE		161.62		
06/06/22	AP2924	P69258	3398143459	WADE INCORPORATED > PONT0015 EXHAUST PIPE		221.64		
06/06/22	AP3970	7201	3381143442	B&D DISTRIBUTION LLC > HOSES;VALVE	1,477.94			
06/06/22	AP4107	9990254	3390143451	MSP DIESEL SOLUTIONS > BATTERIES		350.56		
07/05/22	AP0190	88714	3762143782	MOORE'S FEED STORE > 93906 CRT URE ADH		11.42		
07/05/22	AP0190	89664	3762143782	MOORE'S FEED STORE > 2922 BOLTS;TERM;LK NUTS;GASKET		14.02		
07/05/22	AP0193	14932	3761143781	MAPP FARM & HYDRAULIC > 2ND DIST HYD HS FTG;PARTS		236.07		
07/05/22	AP0193	15022	3761143781	MAPP FARM & HYDRAULIC > 2ND DIST HYD HSE FTGS;PARTS		308.58		
07/05/22	AP4107	9995158	3764143784	MSP DIESEL SOLUTIONS > HD COMRL 12 V;CORE CONTINENTA		470.43		
08/01/22	AP0190	90316	4317144305	MOORE'S FEED STORE > 2922 VALVE MOTOR		314.99		
08/01/22	AP0190	91069	4317144305	MOORE'S FEED STORE > 2922 BOLTS&NUTS;MASTER LOCKS		31.72		
08/01/22	AP0190	91481	4317144305	MOORE'S FEED STORE > 2922 RET BOLTS/PURC BOLTS			9.29	
08/01/22	AP0190	91521	4317144305	MOORE'S FEED STORE > 2922 WASHER FLD;STRAPS		8.76		
09/06/22	AP0190	92965	4712144667	MOORE'S FEED STORE > 2922 BUSHINGS		1.62		
09/06/22	AP0190	93309	4712144667	MOORE'S FEED STORE > 2922 BOLTS&NUTS		1.89		
09/06/22	AP0190	93340	4712144667	MOORE'S FEED STORE > 2922 WIPER BLADES		13.58		
09/06/22	AP0190	93767	4712144667	MOORE'S FEED STORE > 2922 BRAKE PARTS;GREASE		46.15		
09/06/22	AP0193	15509	4711144666	MAPP FARM & HYDRAULIC > 2ND DIST CAM		205.47		
09/06/22	AP0304	229078	4716144671	SERVICE SUPPLY > 6402 FUEL FILTER		49.78		
09/06/22	AP1137	8262022	4709144664	CARWYLE AUTO REPAIR > REPAIR 2008 FORD F150		557.51		
09/06/22	AP2924	P73543	4720144675	WADE INCORPORATED > PONT0015 OIL LINE;PIN FASTENER		180.80		
09/06/22	AP2924	P74120	4720144675	WADE INCORPORATED > PONT0015 SPRING PIN;BALL;GEARSHIFT		149.59		
09/06/22	AP3970	7281	4705144660	B&D DISTRIBUTION LLC > MUFFLERS		51.86		
					BALANCE >>>	20,211.65	20,408.92	197.27

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10/04/21	AP4072	0790149	173140532	UNIFIRST CORPORATION > 2200790149 ACCT 1590357		40.48	
10/04/21	AP4072	0790996	173140532	UNIFIRST CORPORATION > 2200790996 ACCT 1590357		40.48	
10/04/21	AP4072	0791858	173140532	UNIFIRST CORPORATION > 2200791858 ACCT 1590357		47.35	
10/04/21	AP4072	0792698	173140532	UNIFIRST CORPORATION > 220 0792698 CUST 1590357		47.35	
11/01/21	AP4072	0793564	532140855	UNIFIRST CORPORATION > 220 0793564 CUST 1590357		52.15	
11/01/21	AP4072	0794424	532140855	UNIFIRST CORPORATION > 220 0794424 CUST 1590357		47.35	
11/01/21	AP4072	0795293	532140855	UNIFIRST CORPORATION > 220 0795293 CUST 1590357		62.55	
11/01/21	AP4072	0796172	532140855	UNIFIRST CORPORATION > 220 0796172 CUST 1590357		47.35	
12/06/21	AP4072	0797039	916141197	UNIFIRST CORPORATION > 220 0797039 CUST 1590357		48.95	
12/06/21	AP4072	0797899	916141197	UNIFIRST CORPORATION > 220 0797899 CUST 1590357		57.60	
12/06/21	AP4072	0798757	916141197	UNIFIRST CORPORATION > 220 0798757 CUST 1590357		52.15	
12/06/21	AP4072	0799611	916141197	UNIFIRST CORPORATION > 220 0799611 CUST 1590357		47.35	
12/06/21	AP4072	0800496	916141197	UNIFIRST CORPORATION > 220 0800496 CUST 1590357		47.35	

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01/03/22	AP4072	0801361	1483141729	UNIFIRST CORPORATION > 220 0801361 CUST 1590357		47.35	
01/03/22	AP4072	0802224	1483141729	UNIFIRST CORPORATION > 220 0802224 CUST 1590357		47.35	
01/03/22	AP4072	0803084	1483141729	UNIFIRST CORPORATION > 220 0803084 CUST 1590357		47.35	
01/03/22	AP4072	0803959	1483141729	UNIFIRST CORPORATION > 220 0803959 CUST 1590357		47.35	
02/07/22	AP4072	0804828	1890142092	UNIFIRST CORPORATION > 220 0804828 ACCT 1590357		47.35	
02/07/22	AP4072	0805695	1890142092	UNIFIRST CORPORATION > 220 0805695 ACCT 1590357		47.35	
02/07/22	AP4072	0806561	1890142092	UNIFIRST CORPORATION > 220 0806561 ACCT 1590357		47.35	
02/07/22	AP4072	0807448	1890142092	UNIFIRST CORPORATION > 220 0804827 ACCT 1590357		47.35	
03/07/22	AP4072	0808315	2263142426	UNIFIRST CORPORATION > 220 0808315 CUST 1590357		47.35	
03/07/22	AP4072	0809194	2263142426	UNIFIRST CORPORATION > 220 0809194 CUST 1590357		47.35	
03/07/22	AP4072	0810062	2263142426	UNIFIRST CORPORATION > 220 0810062 CUST 1590357		51.60	
03/07/22	AP4072	0810948	2263142426	UNIFIRST CORPORATION > 220 0810948 CUST 1590357		51.60	
03/07/22	AP4072	0811818	2263142426	UNIFIRST CORPORATION > 220 0811818 CUST 1590357		51.60	
04/04/22	AP4072	0812691	2633142758	UNIFIRST CORPORATION > 220 0812391 ACCT 1590357		51.60	
04/04/22	AP4072	0813564	2633142758	UNIFIRST CORPORATION > 220 0813564 ACCT 1590357		51.60	
04/04/22	AP4072	0814469	2633142758	UNIFIRST CORPORATION > 220 0814469 ACCT 1590357		51.60	
04/04/22	AP4072	0815345	2633142758	UNIFIRST CORPORATION > 220 0815345 ACCT 1590357		162.92	
05/02/22	AP4072	0816233	2986143076	UNIFIRST CORPORATION > 220 0816233 ACCT 1590357		62.43	
05/02/22	AP4072	0817117	2986143076	UNIFIRST CORPORATION > 220 0817117 ACCT 1590357		61.72	
05/02/22	AP4072	0818021	2986143076	UNIFIRST CORPORATION > 220 0818021 ACCT 1590357		61.72	
05/02/22	AP4072	0818897	2986143076	UNIFIRST CORPORATION > 220 0818897 ACCT 1590357		61.72	
06/06/22	AP4072	0820667	3397143458	UNIFIRST CORPORATION > 220 0820667 CUST 1590357		64.72	
06/06/22	AP4072	0821569	3397143458	UNIFIRST CORPORATION > 220 0821569 CUST 1590357		64.72	
06/06/22	AP4072	0822469	3397143458	UNIFIRST CORPORATION > 220 0822469 CUST 1590357		64.72	
06/06/22	AP4072	0823406	3397143458	UNIFIRST CORPORATION > 220 0823406 CUST 1590357		64.72	
07/05/22	AP4072	0000703	3770143790	UNIFIRST CORPORATION > 1830000703 CUST 1590357		64.72	
07/05/22	AP4072	0001517	3770143790	UNIFIRST CORPORATION > 1830001517 CUST 1590357		72.32	
07/05/22	AP4072	0002450	3770143790	UNIFIRST CORPORATION > 1830002450 CUST 1590357		73.92	
07/05/22	AP4072	0003327	3770143790	UNIFIRST CORPORATION > 1830003327 CUST 1590357		64.72	
08/01/22	AP4072	0004154	4320144308	UNIFIRST CORPORATION > 1830004154 CUST 1590357		64.72	
08/01/22	AP4072	0005051	4320144308	UNIFIRST CORPORATION > 1830005051 CUST 1590357		64.72	
08/01/22	AP4072	0005930	4320144308	UNIFIRST CORPORATION > 1830005930 CUST 1590357		64.72	
08/01/22	AP4072	0006791	4320144308	UNIFIRST CORPORATION > 1830006791 CUST 1590357		64.72	
09/06/22	AP4072	0007682	4719144674	UNIFIRST CORPORATION > 1830007682 CUST 1590357		64.72	
09/06/22	AP4072	0008583	4719144674	UNIFIRST CORPORATION > 1830008583 CUST 1590357		64.72	
09/06/22	AP4072	0009488	4719144674	UNIFIRST CORPORATION > 1830009488 CUST 1590357		64.72	
09/06/22	AP4072	0010497	4719144674	UNIFIRST CORPORATION > 1830010497 CUST 1590357		71.05	
09/06/22	AP4072	0011241	4719144674	UNIFIRST CORPORATION > 1830011241 ACCT 1590357		71.05	
BALANCE >>>					2,961.77	2,961.77	0.00
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152	302	915		VEHICLES COSTS ABOVE \$5000.00			
BALANCE >>>					0.00	0.00	0.00
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152	302	917		OTHER MOBILE EQ. BELOW \$5000			
08/01/22	AP0938	27843-0	4315144303	INTEGRATED COMMUNICATIONS, INC> RADIO/WHIP ANTENNA		270.00	
BALANCE >>>					270.00	270.00	0.00
-----							
152	302	918		OTHER MOBILE EQ. ABOVE \$5000			
06/07/22	AP3550	ORD821	3535143592	DEERE & COMPANY > ACCT 2091526 ROTARY CUTTER INV 117319		17,176.00	
BALANCE >>>					17,176.00	17,176.00	0.00
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152 302 919				FURN. & OFFICE EQ. BELOW\$5000				
05/02/22	AP0402	452022	2988143078	YOUNG'S SALES > WINDOW UNIT		799.90		
				BALANCE >>>	799.90	799.90	0.00	
-----								
152 302 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				2ND DISTRICT ROAD MAINTENANCE	BALANCE >>>	517,254.89	517,452.16	197.27
*****								
				TOTAL EXPENDITURES	BALANCE >>>	517,254.89		
+++++								
				2ND DISTRICT ROAD FUND	BALANCE >>>	0.00	1,040,379.74	1,040,379.74
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153	000	002		CASH IN BANK		141,233.77	
10/04/21	CD0153	140536		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000177			3,744.31
10/04/21	CD0153	140537		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000178			5,869.22
10/04/21	CD0153	140538		C SPIRE WIRELESS > PAYMENT OF CLAIM 000179			47.35
10/04/21	CD0153	140539		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000180			8,822.00
10/04/21	CD0153	140540		FIRST CHOICE BANK > PAYMENT OF CLAIM 000181			5,764.09
10/04/21	CD0153	140541		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000182			720.50
10/04/21	CD0153	140542		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000183			5,759.68
10/04/21	CD0153	140543		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000184			150.00
10/04/21	CD0153	140544		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000185			178.00
10/04/21	CD0153	140545		MOORE'S FEED STORE > PAYMENT OF CLAIM 000186			125.17
10/04/21	CD0153	140546		MPEWCT > PAYMENT OF CLAIM 000187			1,605.24
10/04/21	CD0153	140547		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000188			2.97
10/04/21	CD0153	140548		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000189			55.00
10/04/21	CD0153	140549		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000190			113.20
10/04/21	CD0153	140550		SERVICE SUPPLY > PAYMENT OF CLAIM 000191			706.86
10/04/21	CD0153	140551		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000192			80.00
10/04/21	CD0153	140552		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000193			193.04
10/04/21	CD0153	140553		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000194			521.70
10/04/21	CD0153	140554		WARD, BRAD > PAYMENT OF CLAIM 000195			180.09
10/14/21	CD0153	140682		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			6,227.07
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021		6,740.97	
10/28/21	CD0153	140696		PAYROLL CLEARING > PAYMENT OF CLAIM 000354			6,068.40
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		38.40	
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS		100,000.00	
11/01/21	CD0153	140859		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000536			3,525.75
11/01/21	CD0153	140860		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000537			5,157.86
11/01/21	CD0153	140861		C SPIRE WIRELESS > PAYMENT OF CLAIM 000538			47.35
11/01/21	CD0153	140862		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000539			9,066.60
11/01/21	CD0153	140863		FIRST CHOICE BANK > PAYMENT OF CLAIM 000540			5,764.09
11/01/21	CD0153	140864		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000541			6,153.72
11/01/21	CD0153	140865		MOORE'S FEED STORE > PAYMENT OF CLAIM 000542			112.57
11/01/21	CD0153	140866		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000543			3,020.73
11/01/21	CD0153	140867		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000544			25.00
11/01/21	CD0153	140868		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000545			94.98
11/01/21	CD0153	140869		REBEL ROCK, LLC > PAYMENT OF CLAIM 000546			2,600.00
11/01/21	CD0153	140870		SERVICE SUPPLY > PAYMENT OF CLAIM 000547			617.24
11/01/21	CD0153	140871		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000548			209.24
11/01/21	CD0153	140872		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000549			50.00
11/01/21	CD0153	140873		WARD, BRAD > PAYMENT OF CLAIM 000550			229.43
11/02/21	CD0153	140550	A	SERVICE SUPPLY > VOIDING OF CLAIM 000191		706.86	
11/02/21	CD0153	140977		SERVICE SUPPLY > PAYMENT OF CLAIM 000654			706.86
11/12/21	CD0153	140990		PAYROLL CLEARING > PAYMENT OF CLAIM 000670			6,227.07
11/15/21	SJ2122	SJ0685		INTERFUND TRANSFER> TRANSFER FOR CULVERT WRK 7/26/19		39,273.96	
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER			39,273.96
11/16/21	CD0153	141005		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000707			175.00
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021		6,179.65	
11/29/21	CD0153	141013		PAYROLL CLEARING > PAYMENT OF CLAIM 000715			6,227.07
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		65.94	
12/06/21	CD0153	141200		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 000919			1,176.24
12/06/21	CD0153	141201		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000920			1,779.20

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12/06/21	CD0153	141202		BROOKS, TOMMY OIL CO.			317.50
12/06/21	CD0153	141203		C SPIRE WIRELESS			47.37
12/06/21	CD0153	141204		CHEMPRO SERVICES, INC			2,130.00
12/06/21	CD0153	141205		COUNTY WIDE ROAD MAINTENANCE			2,530.00
12/06/21	CD0153	141206		FIRST CHOICE BANK			5,764.09
12/06/21	CD0153	141207		G&C SUPPLY CO., INC.			99.60
12/06/21	CD0153	141208		HOLLADAY DOZIER & EXCAVATING L			9,281.28
12/06/21	CD0153	141209		MAPP FARM & HYDRAULIC			871.98
12/06/21	CD0153	141210		MOORE'S FEED STORE			312.38
12/06/21	CD0153	141211		MPEWCT			1,336.48
12/06/21	CD0153	141212		PARKER SAND & GRAVEL, LLC			5,854.48
12/06/21	CD0153	141213		PONTOTOC ELECTRIC POWER ASSOCI			90.15
12/06/21	CD0153	141214		SERVICE SUPPLY			186.13
12/06/21	CD0153	141215		TUTOR'S AUTO SERVICE LLC			5.00
12/06/21	CD0153	141216		UNIFIRST CORPORATION			261.55
12/06/21	CD0153	141217		WADE INCORPORATED			166.46
12/06/21	CD0153	141218		YOUNG'S O.K. TIRE STORE, INC.			733.36
12/06/21	CD0153	141219		WARD, BRAD			216.39
12/06/21	CD0153	141362		SHETTLES DIESEL SERVICE			4,045.50
12/14/21	CD0153	141369		PAYROLL CLEARING			6,227.07
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN			
12/17/21	RC2122	044430		RIDGECREST INSURANCE INC> CK 22920 REFUND JOE WARREN		6,032.78	
12/29/21	CD0153	141557		PAYROLL CLEARING		61.00	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		48.71	
01/03/22	CD0153	141731		B&D DISTRIBUTION LLC			292.76
01/03/22	CD0153	141732		BLUE WATER INDUSTRIES			5,042.07
01/03/22	CD0153	141733		BROOKS, TOMMY OIL CO.			5,118.25
01/03/22	CD0153	141734		C SPIRE WIRELESS			47.37
01/03/22	CD0153	141735		CHEMPRO SERVICES, INC			2,257.80
01/03/22	CD0153	141736		COUNTY WIDE ROAD MAINTENANCE			7,304.00
01/03/22	CD0153	141737		FIRST CHOICE BANK			5,764.09
01/03/22	CD0153	141738		HOLLADAY DOZIER & EXCAVATING L			5,859.04
01/03/22	CD0153	141739		MAPP FARM & HYDRAULIC			340.44
01/03/22	CD0153	141740		MOORE'S FEED STORE			836.00
01/03/22	CD0153	141741		MSP DIESEL SOLUTIONS			408.56
01/03/22	CD0153	141742		PICKENS PEST CONTROL, INC.			25.00
01/03/22	CD0153	141743		PONTOTOC ELECTRIC POWER ASSOCI			183.75
01/03/22	CD0153	141744		REBEL ROCK, LLC			3,640.00
01/03/22	CD0153	141745		SERVICE SUPPLY			618.18
01/03/22	CD0153	141746		SUNCO POWDER SYSTEMS INC			4,450.00
01/03/22	CD0153	141747		THE HARDWARE STORE, INC.			39.86
01/03/22	CD0153	141748		UNIFIRST CORPORATION			209.24
01/03/22	CD0153	141749		YOUNG'S O.K. TIRE STORE, INC.			590.00
01/03/22	CD0153	141750		WARD, BRAD			289.02
01/13/22	CD0153	141863		PAYROLL CLEARING			7,756.58
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN			
01/28/22	CD0153	141874		PAYROLL CLEARING		5,813.57	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		8.75	
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR			39,273.96
01/31/22	SJ2122	SJ0693		INTERFUND TRANSFER> CULVERT WORK 5/6/2020 TO 11/9/20		70,646.62	
01/31/22	SJ2122	SJ0693C		INTERFUND TRANSFER> CORRECT POSTING ERROR			70,646.62

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02/07/22	CD0153	142094		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001892			5,680.45
02/07/22	CD0153	142095		C SPIRE WIRELESS > PAYMENT OF CLAIM 001893			47.37
02/07/22	CD0153	142096		FIRST CHOICE BANK > PAYMENT OF CLAIM 001894			5,764.09
02/07/22	CD0153	142097		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001895			531.00
02/07/22	CD0153	142098		HOLLADAY DOZIER & EXCAVATING L > PAYMENT OF CLAIM 001896			7,848.18
02/07/22	CD0153	142099		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001897			465.36
02/07/22	CD0153	142100		MOORE'S FEED STORE > PAYMENT OF CLAIM 001898			182.92
02/07/22	CD0153	142101		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 001899			623.50
02/07/22	CD0153	142102		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001900			211.16
02/07/22	CD0153	142103		REBEL ROCK, LLC > PAYMENT OF CLAIM 001901			2,600.00
02/07/22	CD0153	142104		SERVICE SUPPLY > PAYMENT OF CLAIM 001902			123.99
02/07/22	CD0153	142105		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001903			345.96
02/07/22	CD0153	142106		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001904			680.59
02/14/22	CD0153	142203		PAYROLL CLEARING > PAYMENT OF CLAIM 002003			7,915.25
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV		6,179.39	
02/15/22	CD0153	142219		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002037			1,166.02
02/25/22	CD0153	142236		PAYROLL CLEARING > PAYMENT OF CLAIM 002054			7,597.92
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		27.57	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST		100,000.00	
03/07/22	CD0153	142430		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002267			4,980.57
03/07/22	CD0153	142431		C SPIRE WIRELESS > PAYMENT OF CLAIM 002268			47.44
03/07/22	CD0153	142432		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002269			2,254.00
03/07/22	CD0153	142433		FIRST CHOICE BANK > PAYMENT OF CLAIM 002270			5,764.09
03/07/22	CD0153	142434		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002271			94.40
03/07/22	CD0153	142435		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002272			333.53
03/07/22	CD0153	142436		MOORE'S FEED STORE > PAYMENT OF CLAIM 002273			231.90
03/07/22	CD0153	142437		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002274			25.00
03/07/22	CD0153	142438		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002275			2,640.00
03/07/22	CD0153	142439		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 002276			48.06
03/07/22	CD0153	142440		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 002277			191.00
03/07/22	CD0153	142441		SERVICE SUPPLY > PAYMENT OF CLAIM 002278			394.49
03/07/22	CD0153	142442		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002279			5,012.45
03/07/22	CD0153	142443		THOMPSON MACHINERY > PAYMENT OF CLAIM 002280			103.30
03/07/22	CD0153	142444		TRANSPORT TRAILER SERVICE, INC > PAYMENT OF CLAIM 002281			226.62
03/07/22	CD0153	142445		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002282			339.69
03/07/22	CD0153	142446		WADE INCORPORATED > PAYMENT OF CLAIM 002283			43.71
03/07/22	CD0153	142447		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002284			426.64
03/14/22	CD0153	142555		PAYROLL CLEARING > PAYMENT OF CLAIM 002393			8,371.70
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022		6,501.60	
03/22/22	CD0153	142571		CLAYTON AUCTIONS > PAYMENT OF CLAIM 002431			3,630.00
03/31/22	CD0153	142578		PAYROLL CLEARING > PAYMENT OF CLAIM 002438			8,530.37
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		18.93	
04/04/22	CD0153	142759		C SPIRE WIRELESS > PAYMENT OF CLAIM 002634			47.44
04/04/22	CD0153	142760		COLD MIX INC. > PAYMENT OF CLAIM 002635			820.80
04/04/22	CD0153	142761		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002636			3,397.10
04/04/22	CD0153	142762		FIRST CHOICE BANK > PAYMENT OF CLAIM 002637			5,764.09
04/04/22	CD0153	142763		MPEWCT > PAYMENT OF CLAIM 002638			1,336.48
04/04/22	CD0153	142764		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002639			2,640.00
04/04/22	CD0153	142765		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 002640			162.66
04/04/22	CD0153	142766		REBEL ROCK, LLC > PAYMENT OF CLAIM 002641			2,600.00
04/04/22	CD0153	142767		SERVICE SUPPLY > PAYMENT OF CLAIM 002642			15.29

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04/04/22	CD0153	142768		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002643			32.23
04/04/22	CD0153	142769		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002644			280.82
04/04/22	CD0153	142770		WADE INCORPORATED > PAYMENT OF CLAIM 002645			135.20
04/04/22	CD0153	142771		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002646			11.50
04/13/22	CD0153	142884		PAYROLL CLEARING > PAYMENT OF CLAIM 002764			8,371.70
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202	8,649.35		
04/28/22	CD0153	142900		PAYROLL CLEARING > PAYMENT OF CLAIM 002795			8,213.03
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		8.78	
05/02/22	CD0153	143079		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002989			1,930.89
05/02/22	CD0153	143080		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002990			4,653.03
05/02/22	CD0153	143081		C SPIRE WIRELESS > PAYMENT OF CLAIM 002991			47.44
05/02/22	CD0153	143082		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002992			3,268.30
05/02/22	CD0153	143083		E FIRE > PAYMENT OF CLAIM 002993			365.35
05/02/22	CD0153	143084		FIRST CHOICE BANK > PAYMENT OF CLAIM 002994			5,764.09
05/02/22	CD0153	143085		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002995			2,116.55
05/02/22	CD0153	143086		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002996			1,096.95
05/02/22	CD0153	143087		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002997			25.00
05/02/22	CD0153	143088		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002998			2,640.00
05/02/22	CD0153	143089		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002999			142.91
05/02/22	CD0153	143090		SERVICE SUPPLY > PAYMENT OF CLAIM 003000			16.58
05/02/22	CD0153	143091		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003001			280.82
05/02/22	CD0153	143092		WADE INCORPORATED > PAYMENT OF CLAIM 003002			250.40
05/02/22	CD0153	143093		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003003			1,173.61
05/13/22	CD0153	143192		PAYROLL CLEARING > PAYMENT OF CLAIM 003102			8,213.03
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER		75,000.00	
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE	7,662.43		
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		920.12	
05/27/22	CD0153	143279		PAYROLL CLEARING > PAYMENT OF CLAIM 003204			8,530.37
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		26.40	
06/06/22	CD0153	143461		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003400			826.10
06/06/22	CD0153	143462		BAGWELL EQUIPMENT SERVICES > PAYMENT OF CLAIM 003401			340.00
06/06/22	CD0153	143463		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003402			2,707.84
06/06/22	CD0153	143464		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003403			4,742.26
06/06/22	CD0153	143465		C SPIRE WIRELESS > PAYMENT OF CLAIM 003404			47.36
06/06/22	CD0153	143466		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003405			4,367.70
06/06/22	CD0153	143467		FIRST CHOICE BANK > PAYMENT OF CLAIM 003406			5,764.09
06/06/22	CD0153	143468		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003407			2,411.67
06/06/22	CD0153	143469		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003408			758.42
06/06/22	CD0153	143470		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003409			447.15
06/06/22	CD0153	143471		MOORE'S FEED STORE > PAYMENT OF CLAIM 003410			989.49
06/06/22	CD0153	143472		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003411			117.31
06/06/22	CD0153	143473		REBEL ROCK, LLC > PAYMENT OF CLAIM 003412			5,200.00
06/06/22	CD0153	143474		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003413			155.90
06/06/22	CD0153	143475		SERVICE SUPPLY > PAYMENT OF CLAIM 003414			63.01
06/06/22	CD0153	143476		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003415			292.04
06/06/22	CD0153	143477		WADE INCORPORATED > PAYMENT OF CLAIM 003416			126.48
06/06/22	CD0153	143478		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003417			1,590.66
06/06/22	CD0153	143479		WARD, BRAD > PAYMENT OF CLAIM 003418			119.65
06/14/22	CD0153	143603		PAYROLL CLEARING > PAYMENT OF CLAIM 003546			8,371.70
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		1,840.75	
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN		7,387.56	

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06/29/22	CD0153	143614		PAYROLL CLEARING > PAYMENT OF CLAIM 003577			8,371.70
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		12.61	
07/05/22	CD0153	143792		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003772			9,296.37
07/05/22	CD0153	143793		C SPIRE WIRELESS > PAYMENT OF CLAIM 003773			47.36
07/05/22	CD0153	143794		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003774			4,761.00
07/05/22	CD0153	143795		FIRST CHOICE BANK > PAYMENT OF CLAIM 003775			5,764.09
07/05/22	CD0153	143796		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003776			292.95
07/05/22	CD0153	143797		MOORE'S FEED STORE > PAYMENT OF CLAIM 003777			298.90
07/05/22	CD0153	143798		MPEWCT > PAYMENT OF CLAIM 003778			1,336.48
07/05/22	CD0153	143799		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003779			25.00
07/05/22	CD0153	143800		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003780			38.63
07/05/22	CD0153	143801		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003781			131.66
07/05/22	CD0153	143802		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003782			107.00
07/05/22	CD0153	143803		SERVICE SUPPLY > PAYMENT OF CLAIM 003783			472.22
07/05/22	CD0153	143804		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003784			1,218.97
07/05/22	CD0153	143805		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003785			292.04
07/05/22	CD0153	143806		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003786			54.00
07/05/22	CD0153	143807		WARD, BRAD > PAYMENT OF CLAIM 003787			209.04
07/06/22	CD0153	144099		FIRST CHOICE BANK > PAYMENT OF CLAIM 004079			66,075.00
07/06/22	CD0153	144100		MCMICKIN, ALLISON > PAYMENT OF CLAIM 004080			342.00
07/06/22	CD0153	144101		WARD, BRAD > PAYMENT OF CLAIM 004081			5,225.00
07/11/22	CD0153	144112		PAYROLL CLEARING > PAYMENT OF CLAIM 004092			8,371.70
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		26.29	
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022		7,347.75	
07/28/22	CD0153	144141		PAYROLL CLEARING > PAYMENT OF CLAIM 004138			8,213.03
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		63.73	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
07/29/22	SJ2122	SJ0710		INTERFUND TRANSFER FOR CULVERT WORK> DIST 3 WORK 7/17/19 - 3/12/21		150,859.14	
08/01/22	CD0153	144310		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004322			37,935.29
08/01/22	CD0153	144311		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004323			177.63
08/01/22	CD0153	144312		C SPIRE WIRELESS > PAYMENT OF CLAIM 004324			47.52
08/01/22	CD0153	144313		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 004325			2,257.80
08/01/22	CD0153	144314		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004326			764.02
08/01/22	CD0153	144315		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004327			1,104.00
08/01/22	CD0153	144316		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004328			78,417.66
08/01/22	CD0153	144317		FIRST CHOICE BANK > PAYMENT OF CLAIM 004329			5,764.09
08/01/22	CD0153	144318		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004330			583.05
08/01/22	CD0153	144319		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004331			1,550.00
08/01/22	CD0153	144320		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004332			176.23
08/01/22	CD0153	144321		MOORE'S FEED STORE > PAYMENT OF CLAIM 004333			409.20
08/01/22	CD0153	144322		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004334			36,118.66
08/01/22	CD0153	144323		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004335			172.66
08/01/22	CD0153	144324		SERVICE SUPPLY > PAYMENT OF CLAIM 004336			41.74
08/01/22	CD0153	144325		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004337			292.04
08/01/22	CD0153	144326		WADE INCORPORATED > PAYMENT OF CLAIM 004338			62.71
08/01/22	CD0153	144327		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 004339			226.07
08/01/22	CD0153	144328		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004340			785.04
08/01/22	CD0153	144329		WARD, BRAD > PAYMENT OF CLAIM 004341			113.99
08/12/22	CD0153	144455		PAYROLL CLEARING > PAYMENT OF CLAIM 004470			8,371.70
08/15/22	SJ2122	SJ0715		INTERFUND TRANSFER-CULVERT WORK> FROM 10/21/2020-12/11/2020		25,125.65	
				CULVERT TRANSFER IN JULY INCORRECTLY STATED WORK TO DATE -			
				I ENTERED ON SJ0710 CULVERT WORK TO 3/12/21. THAT WAS THE BOTTOM			
				OF THE PAGE, NOT THE TRANSFER TO DATE - CP			



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS		50,000.00	
08/15/22	CD0153	144472		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004502			175.00
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV		7,065.00	
08/31/22	CD0153	144482		PAYROLL CLEARING > PAYMENT OF CLAIM 004512			8,530.37
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		30.70	
09/06/22	CD0153	144678		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004723			9,280.06
09/06/22	CD0153	144679		C SPIRE WIRELESS > PAYMENT OF CLAIM 004724			47.52
09/06/22	CD0153	144680		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004725			6,018.00
09/06/22	CD0153	144681		FIRST CHOICE BANK > PAYMENT OF CLAIM 004726			5,764.09
09/06/22	CD0153	144682		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004727			241.43
09/06/22	CD0153	144683		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004728			212.28
09/06/22	CD0153	144684		MOORE'S FEED STORE > PAYMENT OF CLAIM 004729			358.80
09/06/22	CD0153	144685		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004730			25.00
09/06/22	CD0153	144686		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004731			3,168.00
09/06/22	CD0153	144687		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004732			113.97
09/06/22	CD0153	144688		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004733			136.59
09/06/22	CD0153	144689		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004734			221.80
09/06/22	CD0153	144690		RICK'S TEXACO > PAYMENT OF CLAIM 004735			50.75
09/06/22	CD0153	144691		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004736			317.43
09/06/22	CD0153	144692		SERVICE SUPPLY > PAYMENT OF CLAIM 004737			227.78
09/06/22	CD0153	144693		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004738			33.01
09/06/22	CD0153	144694		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004739			380.67
09/06/22	CD0153	144695		WADE INCORPORATED > PAYMENT OF CLAIM 004740			285.43
09/06/22	CD0153	144696		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004741			153.95
09/06/22	CD0153	144697		WARD, BRAD > PAYMENT OF CLAIM 004742			89.08
09/14/22	CD0153	144842		PAYROLL CLEARING > PAYMENT OF CLAIM 004890			8,371.70
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV		7,575.06	
09/29/22	CD0153	144861		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			8,371.70
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		13.69	
				BALANCE >>>	36,104.42	797,959.71	903,089.06
-----							
TOTAL ASSETS					BALANCE >>>	36,104.42	
-----							
153	000	190		FUND BALANCE	BALANCE >>>	141,233.77CR	0.00
							141,233.77
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	141,233.77CR	
-----							
153	000	201		MOTOR VEHICLE			
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022			7,347.75
					BALANCE >>>	7,347.75CR	0.00
							7,347.75
-----							
153	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021			6,740.97
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021			6,179.65
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021			6,032.78

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01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV			5,813.57
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV			6,179.39
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022			6,501.60
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202			8,649.35
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE			7,662.43
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN			7,387.56
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV			7,065.00
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV			7,575.06
				BALANCE >>>	75,787.36CR	0.00	75,787.36
-----							
153 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			920.12
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			26.29
				BALANCE >>>	946.41CR	0.00	946.41
-----							
153 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			38.40
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			65.94
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			48.71
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			8.75
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			27.57
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			18.93
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			8.78
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			26.40
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			12.61
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			63.73
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			30.70
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			13.69
				BALANCE >>>	364.21CR	0.00	364.21
-----							
153 000 340				REFUNDS			
12/17/21	RC2122	044430		RIDGECREST INSURANCE INC> CK 22920 REFUND JOE WARREN			61.00
				BALANCE >>>	61.00CR	0.00	61.00
-----							
153 000 383				SALES OF CAPITAL ASSETS			
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			1,840.75
				BALANCE >>>	1,840.75CR	0.00	1,840.75
-----							
153 000 387				TRANSFER GOV. FUNDS			
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS			100,000.00
11/15/21	SJ2122	SJ0685		INTERFUND TRANSFER> TRANSFER FOR CULVERT WRK 7/26/19			39,273.96
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR		39,273.96	
01/31/22	SJ2122	SJ0693		INTERFUND TRANSFER> CULVERT WORK 5/6/2020 TO 11/9/20			70,646.62
01/31/22	SJ2122	SJ0693C		INTERFUND TRANSFER> CORRECT POSTING ERROR		70,646.62	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST			100,000.00
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER			75,000.00

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07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00	
07/29/22	SJ2122	SJ0710		INTERFUND TRANSFER FOR CULVERT WORK> DIST 3 WORK 7/17/19 - 3/12/21			150,859.14	
08/15/22	SJ2122	SJ0715		INTERFUND TRANSFER-CULVERT WORK> FROM 10/21/2020-12/11/2020 CULVERT TRANSFER IN JULY INCORRECTLY STATED WORK TO DATE - I ENTERED ON SJ0710 CULVERT WORK TO 3/12/21. THAT WAS THE BOTTOM OF THE PAGE, NOT THE TRANSFER TO DATE - CP			25,125.65	
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS			50,000.00	
					BALANCE >>>	600,984.79CR	109,920.58	710,905.37
-----								
153	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	687,332.27CR		
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303 3RD DISTRICT ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153	303	420		ROAD EMPLOYEES				
10/14/21	PY0968	1AD1015	325140682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,120.68	
10/28/21	PY0968	1AR0521	354140696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,993.80	
11/12/21	PY0968	1BA1015	670140990	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,120.68	
11/29/21	PY0968	1BT8021	715141013	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,120.68	
12/14/21	PY0968	1CD0515	1090141369	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,120.68	
12/29/21	PY0968	1CT0721	1294141557	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,247.56	
01/13/22	PY0968	21D0715	1623141863	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,343.80	
01/28/22	PY0968	21R0521	1653141874	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
02/14/22	PY0968	22E8015	2003142203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
02/25/22	PY0968	2200521	2054142236	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,216.92	
03/14/22	PY0968	23E8015	2393142555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
03/31/22	PY0968	23U8021	2438142578	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,597.56	
04/13/22	PY0968	24C0515	2764142884	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
04/28/22	PY0968	24R0521	2795142900	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,343.80	
05/13/22	PY0968	25B2015	3102143192	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,343.80	
05/27/22	PY0968	25Q1021	3204143279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,597.56	
06/14/22	PY0968	26D2015	3546143603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
06/29/22	PY0968	26S2021	3577143614	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
07/11/22	PY0968	2797015	4092144112	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
07/28/22	PY0968	27R2021	4138144141	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,343.80	
08/12/22	PY0968	28C0715	4470144455	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
08/31/22	PY0968	28U8021	4512144482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,597.56	
09/14/22	PY0968	29D0515	4890144842	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
09/29/22	PY0968	29S6021	4924144861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,470.68	
					BALANCE >>>	122,815.68	122,815.68	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	465		STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1017	325140682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		717.00
10/28/21	PY0968	1AR0523	354140696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		694.92
11/12/21	PY0968	1BA1017	670140990	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		717.00

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11/29/21	PY0968	1BT8023	715141013	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
12/14/21	PY0968	1CD0517	1090141369	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
12/29/21	PY0968	1CT0723	1294141557	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	739.08	
01/13/22	PY0968	21D0717	1623141863	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	929.82	
01/28/22	PY0968	21R0523	1653141874	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
02/14/22	PY0968	22E8017	2003142203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
02/25/22	PY0968	2200523	2054142236	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.74	
03/14/22	PY0968	23E8017	2393142555	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
03/31/22	PY0968	23U8023	2438142578	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	973.98	
04/13/22	PY0968	24C0517	2764142884	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
04/28/22	PY0968	24R0523	2795142900	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	929.82	
05/13/22	PY0968	25B2017	3102143192	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	929.82	
05/27/22	PY0968	25Q1023	3204143279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	973.98	
06/14/22	PY0968	26D2017	3546143603	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
06/29/22	PY0968	26S2023	3577143614	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
07/11/22	PY0968	2797017	4092144112	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
07/28/22	PY0968	27R2023	4138144141	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	929.82	
08/12/22	PY0968	28C0717	4470144455	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
08/31/22	PY0968	28U8023	4512144482	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	973.98	
09/14/22	PY0968	29D0517	4890144842	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
09/29/22	PY0968	29S6023	4924144861	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.90	
					BALANCE >>>	21,369.96	21,369.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153 303 466				SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1016	325140682	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.31	
10/28/21	PY0968	1AR0522	354140696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.60	
11/12/21	PY0968	1BA1016	670140990	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.31	
11/29/21	PY0968	1BT8022	715141013	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.31	
12/14/21	PY0968	1CD0516	1090141369	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.31	
12/29/21	PY0968	1CT0722	1294141557	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	327.02	
01/13/22	PY0968	21D0716	1623141863	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.88	
01/28/22	PY0968	21R0522	1653141874	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
02/14/22	PY0968	22E8016	2003142203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
02/25/22	PY0968	2200522	2054142236	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	401.18	
03/14/22	PY0968	23E8016	2393142555	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
03/31/22	PY0968	23U8022	2438142578	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	430.30	
04/13/22	PY0968	24C0516	2764142884	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
04/28/22	PY0968	24R0522	2795142900	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.88	
05/13/22	PY0968	25B2016	3102143192	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.88	
05/27/22	PY0968	25Q1022	3204143279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	430.30	
06/14/22	PY0968	26D2016	3546143603	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
06/29/22	PY0968	26S2022	3577143614	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
07/11/22	PY0968	2797016	4092144112	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
07/28/22	PY0968	27R2022	4138144141	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.88	
08/12/22	PY0968	28C0716	4470144455	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
08/31/22	PY0968	28U8022	4512144482	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	430.30	
09/14/22	PY0968	29D0516	4890144842	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
09/29/22	PY0968	29S6022	4924144861	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.59	
					BALANCE >>>	9,445.36	9,445.36	0.00

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=====							
153	303	467		WORKMAN COMP.			
10/04/21	AP0412	92021D3	187140546	MPEWCT > POLICY# 001000001058121		1,605.24	
12/06/21	AP0412	NOV21D3	930141211	MPEWCT > POLICY# 001000001058122		1,336.48	
04/04/22	AP0412	MAR22D3	2638142763	MPEWCT > POLICY #001000001058112		1,336.48	
07/05/22	AP0412	JUN22D3	3778143798	MPEWCT > POLICY# 001000001058122		1,336.48	
				BALANCE >>>	5,614.68	5,614.68	0.00
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153	303	468		GROUP INSURANCE			
10/14/21	PY0968	1AD1042	325140682	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
10/28/21	PY0968	1AR0548	354140696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
11/12/21	PY0968	1BA1042	670140990	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
11/29/21	PY0968	1BT8048	715141013	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
12/14/21	PY0968	1CD0542	1090141369	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
12/29/21	PY0968	1CT0748	1294141557	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
01/13/22	PY0968	21D0742	1623141863	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
01/28/22	PY0968	21R0548	1653141874	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
02/14/22	PY0968	22E8042	2003142203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
02/25/22	PY0968	22O0545	2054142236	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
03/14/22	PY0968	23E8042	2393142555	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
03/31/22	PY0968	23U8048	2438142578	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
04/13/22	PY0968	24C0542	2764142884	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
04/28/22	PY0968	24R0548	2795142900	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
05/13/22	PY0968	25B2042	3102143192	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
05/27/22	PY0968	25Q1048	3204143279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
06/14/22	PY0968	26D2042	3546143603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
06/29/22	PY0968	26S2048	3577143614	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
07/11/22	PY0968	2797042	4092144112	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
07/28/22	PY0968	27R2048	4138144141	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
08/12/22	PY0968	28C0742	4470144455	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
08/31/22	PY0968	28U8048	4512144482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
09/14/22	PY0968	29D0542	4890144842	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
09/29/22	PY0968	29S6048	4924144861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
				BALANCE >>>	32,120.22	32,120.22	0.00
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153	303	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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153	303	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							
153	303	502		TELEPHONES			
10/04/21	AP0815	SEP21D3	179140538	C SPIRE WIRELESS > ACCT 0032738771		47.35	
11/01/21	AP0815	OCT21D3	538140861	C SPIRE WIRELESS > ACCT 0032738771		47.35	
12/06/21	AP0815	NOV21D3	922141203	C SPIRE WIRELESS > ACCT 0032738771		47.37	
01/03/22	AP0815	DEC21D3	1488141734	C SPIRE WIRELESS > ACCT 0032738771		47.37	
02/07/22	AP0815	JAN22D3	1893142095	C SPIRE WIRELESS > ACCT 0032738771		47.37	
03/07/22	AP0815	FEB22D3	2268142431	C SPIRE WIRELESS > ACCT 0032738771		47.44	

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04/04/22	AP0815	MAR22D3	2634142759	C SPIRE WIRELESS > ACCT 0032738771		47.44	
05/02/22	AP0815	APR22D3	2991143081	C SPIRE WIRELESS > ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22D3	3404143465	C SPIRE WIRELESS > ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22D3	3773143793	C SPIRE WIRELESS > ACCT 0032738771		47.36	
08/01/22	AP0815	JLY22D3	4324144312	C SPIRE WIRELESS > ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22D3	4724144679	C SPIRE WIRELESS > ACCT 0032738771		47.52	
BALANCE >>>					568.89	568.89	0.00
-----							
153 303 510	UTILITIES						
10/04/21	AP0260	9218669	190140549	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		113.20	
11/01/21	AP0260	0218669	545140868	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		94.98	
12/06/21	AP0260	8669N21	932141213	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		90.15	
01/03/22	AP0260	D218669	1497141743	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		183.75	
02/07/22	AP0260	8669122	1900142102	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		211.16	
03/07/22	AP0260	8669222	2277142440	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		191.00	
04/04/22	AP0260	8669322	2640142765	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 3RD DIST SHED		162.66	
05/02/22	AP0260	8669422	2999143089	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		142.91	
06/06/22	AP0260	5228669	3411143472	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		117.31	
07/05/22	AP0260	8669622	3781143801	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		131.66	
08/01/22	AP0260	8669722	4335144323	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		172.66	
09/06/22	AP0260	8669822	4733144688	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		136.59	
BALANCE >>>					1,748.03	1,748.03	0.00
-----							
153 303 541	REPAIRS MACHINE & EQUIPMENT						
06/06/22	AP2904	160	3401143462	BAGWELL EQUIPMENT SERVICES > EQUIPMENT REPAIR		340.00	
BALANCE >>>					340.00	340.00	0.00
-----							
153 303 542	VEHICLE REPAIR BY OUTSIDE PER.						
10/04/21	AP1491	11898	192140551	SHETTLES DIESEL SERVICE > TROUBLESHOOT NO START		80.00	
12/06/21	AP1491	ORDN21	1081141362	SHETTLES DIESEL SERVICE > TRANSMISSION 97 INTERNATIONAL		4,045.50	
02/15/22	AP1491	12090	2037142219	SHETTLES DIESEL SERVICE > 1997 INTERNATIONAL REPAIR		1,166.02	
BALANCE >>>					5,291.52	5,291.52	0.00
-----							
153 303 544	SERVICE & MAINTENANCE CONTRACT						
05/02/22	AP2157	2265355	2993143083	E FIRE > DIST 3 FIRE EXTINGUISHER MAINTENANCE		365.35	
BALANCE >>>					365.35	365.35	0.00
-----							
153 303 552	MEDICAL FEES						
BALANCE >>>					0.00	0.00	0.00
-----							
153 303 570	INSURANCE (BONDS,BLDGS ETC.)						
11/16/21	AP0301	ORD1121	707141005	RIDGECREST INSURANCE INCORPORA> RLI LSM1561752 R MILLER		175.00	
08/15/22	AP0301	ORD822C	4502144472	RIDGECREST INSURANCE INCORPORA> RENEWALS R MILLER		175.00	
BALANCE >>>					350.00	350.00	0.00

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=====							
153	303	579		FEEDING PRISONERS			
10/04/21	AP6695	SEP2021	195140554	WARD, BRAD > FOOD FOR INMATE		180.09	
11/01/21	AP6695	103021	550140873	WARD, BRAD > FOOD FOR INMATE		229.43	
12/06/21	AP6695	NOV2021	938141219	WARD, BRAD > FOOD FOR INMATES		216.39	
01/03/22	AP6695	DEC2021	1504141750	WARD, BRAD > FOOD FOR INMATE		208.28	
06/06/22	AP6695	4292022	3418143479	WARD, BRAD > FOOD FOR INMATE		119.65	
07/05/22	AP6695	JUN2022	3787143807	WARD, BRAD > FOOD FOR INMATE		209.04	
08/01/22	AP6695	JLY2022	4341144329	WARD, BRAD > FOOD FOR INMATE		113.99	
09/06/22	AP6695	AUG2022	4742144697	WARD, BRAD > FOOD FOR INMATE		89.08	
				BALANCE >>>	1,365.95	1,365.95	0.00
-----							
153	303	580		MOSQUITO & PEST CONTROL			
11/01/21	AP2868	242491	544140867	PICKENS PEST CONTROL, INC. > ACCT 6532 PEST CONTROL		25.00	
01/03/22	AP2868	246821	1496141742	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
03/07/22	AP2868	252939	2274142437	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
05/02/22	AP2868	259717	2997143087	PICKENS PEST CONTROL, INC. > PEST CONTROL 3RD DIST SHED		25.00	
07/05/22	AP2868	264796	3779143799	PICKENS PEST CONTROL, INC. > PEST CONTROL DIST 3 SHED		25.00	
09/06/22	AP2868	269793	4730144685	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
				BALANCE >>>	150.00	150.00	0.00
-----							
153	303	583		HAULING			
10/04/21	AP0151	66557	184140543	JOHNSON TOWING AND RECOVERY SE> TOW 4700 INTL TO SHETTLES		150.00	
10/04/21	AP4075	1707	183140542	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS CR		1,996.86	
10/04/21	AP4075	1716	183140542	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		1,856.40	
10/04/21	AP4075	1717	183140542	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS #7		1,906.42	
11/01/21	AP4075	1747	541140864	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS #1		990.45	
11/01/21	AP4075	1748	541140864	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,941.90	
11/01/21	AP4075	1772	541140864	HOLLADAY DOZIER & EXCAVATING L> HAULING 7 LOADS #7		2,221.37	
12/06/21	AP4075	1786	927141208	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS ROCK		1,908.82	
12/06/21	AP4075	1815	927141208	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS WASH ROCK		5,701.70	
12/06/21	AP4075	1816	927141208	HOLLADAY DOZIER & EXCAVATING L> HAULING 9 LOADS WASH ROCK		1,670.76	
01/03/22	AP4075	1831	1492141738	HOLLADAY DOZIER & EXCAVATING L> HAULING 15 LOADS #6		4,930.84	
01/03/22	AP4075	1832	1492141738	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		928.20	
02/07/22	AP4075	1838	1896142098	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS #1		1,956.83	
02/07/22	AP4075	1844	1896142098	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS #7		3,239.35	
02/07/22	AP4075	1850	1896142098	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,652.00	
03/07/22	AP0279	14238	2275142438	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,640.00	
04/04/22	AP0279	14271	2639142764	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,640.00	
05/02/22	AP0279	14306	2998143088	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,640.00	
05/02/22	AP4075	1897	2995143085	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS CR		2,116.55	
06/06/22	AP4075	1907	3407143468	HOLLADAY DOZIER & EXCAVATING L> HAULING 7 LOADS #7		2,411.67	
08/01/22	AP0279	14434	4334144322	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS #7		1,809.32	
08/01/22	AP0279	14435	4334144322	POE BROTHER'S TRUCKING, INC. > HAULING 26 LOADS ROCK		9,342.59	
08/01/22	AP0279	14436	4334144322	POE BROTHER'S TRUCKING, INC. > HAULING 66 LOADS ROCK		24,966.75	
09/06/22	AP0279	14494	4731144686	POE BROTHER'S TRUCKING, INC. > HAULING 120 YDS WASH ROCK		1,584.00	
09/06/22	AP0279	14499	4731144686	POE BROTHER'S TRUCKING, INC. > HAULING 120 YDS WASH ROCK		1,584.00	
				BALANCE >>>	86,786.78	86,786.78	0.00
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153 303 597				SMALL CLAIMS SETTLEMENT			
07/06/22	AP1356	ORD722	4080144100	MCMICKIN, ALLISON	> SMALL CLAIMS SETTLEMENT	342.00	
				BALANCE >>>	342.00	342.00	0.00
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153 303 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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153 303 631				GRAVEL			
10/04/21	AP3960	333454	177140536	BLUE WATER INDUSTRIES	> 25.37 TON CR	279.07	
10/04/21	AP3960	335433	177140536	BLUE WATER INDUSTRIES	> 50.08 TONS CR	550.88	
10/04/21	AP3960	336662	177140536	BLUE WATER INDUSTRIES	> 49.83 TONS CR	548.13	
10/04/21	AP3960	337050	177140536	BLUE WATER INDUSTRIES	> 24.86 TON CR	273.46	
10/04/21	AP3960	341169	177140536	BLUE WATER INDUSTRIES	> 96.23 TONS #7	1,404.96	
10/04/21	AP3960	341173	177140536	BLUE WATER INDUSTRIES	> 23.53 TONS #7	343.54	
10/04/21	AP3960	341455	177140536	BLUE WATER INDUSTRIES	> 23.58 TONS #7	344.27	
11/01/21	AP0639	711	546140869	REBEL ROCK, LLC	> 200 YDS WASH GRAVEL	2,600.00	
11/01/21	AP3960	345605	536140859	BLUE WATER INDUSTRIES	> 74.47 TONS #1	1,087.26	
11/01/21	AP3960	351193	536140859	BLUE WATER INDUSTRIES	> 24.75 TONS #7	361.35	
11/01/21	AP3960	351801	536140859	BLUE WATER INDUSTRIES	> 47.46 TONS #7	692.92	
11/01/21	AP3960	353235	536140859	BLUE WATER INDUSTRIES	> 70.89 TONS #7	1,034.99	
11/01/21	AP4016	76010	543140866	PARKER SAND & GRAVEL, LLC	> 50.77 TONS ROAD GRAVEL	583.86	
11/01/21	AP4016	76021	543140866	PARKER SAND & GRAVEL, LLC	> 105.6 TON ROAD GRAVEL	1,214.41	
11/01/21	AP4016	76039	543140866	PARKER SAND & GRAVEL, LLC	> 27.45 TONS ROAD GRAVEL	315.68	
11/01/21	AP4016	76052	543140866	PARKER SAND & GRAVEL, LLC	> 78.85 TONS ROAD GRAVEL	906.78	
12/06/21	AP3960	357544	920141201	BLUE WATER INDUSTRIES	> 26.09 TONS #6	354.82	
12/06/21	AP3960	357545	920141201	BLUE WATER INDUSTRIES	> 44.05 TONS CR;25.68 TONS #6	833.80	
12/06/21	AP3960	358174	920141201	BLUE WATER INDUSTRIES	> 25.34 TON #6;22.36 TON CR	590.58	
12/06/21	AP4016	76498	931141212	PARKER SAND & GRAVEL, LLC	> 26.45 TONS ROAD ROCK	304.18	
12/06/21	AP4016	76520	931141212	PARKER SAND & GRAVEL, LLC	> 98.40 TONS ROAD ROCK	1,131.62	
12/06/21	AP4016	76527	931141212	PARKER SAND & GRAVEL, LLC	> 76.63 TONS ROAD ROCK	881.26	
12/06/21	AP4016	76539	931141212	PARKER SAND & GRAVEL, LLC	> 100.57 TONS ROAD ROCK	1,156.56	
12/06/21	AP4016	76547	931141212	PARKER SAND & GRAVEL, LLC	> 101.75 TONS ROAD ROCK	1,170.14	
12/06/21	AP4016	76561	931141212	PARKER SAND & GRAVEL, LLC	> 105.28 TONS ROAD ROCK	1,210.72	
01/03/22	AP0639	810	1498141744	REBEL ROCK, LLC	> 180 TONS WASH GRAVEL	2,340.00	
01/03/22	AP0639	839	1498141744	REBEL ROCK, LLC	> 100 YDS WASH GRAVEL	1,300.00	
01/03/22	AP3960	B20176	1486141732	BLUE WATER INDUSTRIES	> 74.72 TONS #6	1,016.19	
01/03/22	AP3960	B20951	1486141732	BLUE WATER INDUSTRIES	> 149.44 TONS #6	2,032.38	
01/03/22	AP3960	B21512	1486141732	BLUE WATER INDUSTRIES	> 146.58 TONS #6	1,993.50	
02/07/22	AP0639	873	1901142103	REBEL ROCK, LLC	> 40 TONS WASH GRAVEL	520.00	
02/07/22	AP0639	874	1901142103	REBEL ROCK, LLC	> 160 TONS WASH GRAVEL	2,080.00	
02/07/22	AP3960	B23577	1892142094	BLUE WATER INDUSTRIES	> 98.47 TONS #1	1,437.66	
02/07/22	AP3960	B23921	1892142094	BLUE WATER INDUSTRIES	> 48.66 TONS #1	710.43	
02/07/22	AP3960	B23922	1892142094	BLUE WATER INDUSTRIES	> 98.51 TONS #7	1,438.25	
02/07/22	AP3960	B24703	1892142094	BLUE WATER INDUSTRIES	> 23.62 TONS #6	321.23	
02/07/22	AP3960	B24704	1892142094	BLUE WATER INDUSTRIES	> 48.93 TONS #7	714.38	
02/07/22	AP3960	B24933	1892142094	BLUE WATER INDUSTRIES	> 48.20 TONS #7	703.72	
02/07/22	AP3960	B25324	1892142094	BLUE WATER INDUSTRIES	> 24.30 TONS #7	354.78	
04/04/22	AP0639	970	2641142766	REBEL ROCK, LLC	> 100 YDS WASH ROCK	1,300.00	
04/04/22	AP0639	974	2641142766	REBEL ROCK, LLC	> 100 YDS WASH ROCK	1,300.00	



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05/02/22	AP3960	487060	2989143079	BLUE WATER INDUSTRIES > 49.8 TONS CR		647.40	
05/02/22	AP3960	487280	2989143079	BLUE WATER INDUSTRIES > 48.95 TONS CR		636.35	
05/02/22	AP3960	488029	2989143079	BLUE WATER INDUSTRIES > 49.78 TONS CR		647.14	
06/06/22	AP0639	1037	3412143473	REBEL ROCK, LLC > 200 YDS WASH GRAVEL		2,600.00	
06/06/22	AP0639	1039	3412143473	REBEL ROCK, LLC > 200 YDS WASH ROCK		2,600.00	
06/06/22	AP3960	496532	3402143463	BLUE WATER INDUSTRIES > 23.17 TONS #7		370.72	
06/06/22	AP3960	496993	3402143463	BLUE WATER INDUSTRIES > 23.92 TONS #7		382.72	
06/06/22	AP3960	501722	3402143463	BLUE WATER INDUSTRIES > 122.15 TONS #7		1,954.40	
08/01/22	AP3960	510637	4322144310	BLUE WATER INDUSTRIES > 75.39 TONS #7		1,206.24	
08/01/22	AP3960	510638	4322144310	BLUE WATER INDUSTRIES > 25.37 TONS #7		405.92	
08/01/22	AP3960	512055	4322144310	BLUE WATER INDUSTRIES > 50.14 TONS #7		802.24	
08/01/22	AP3960	513411	4322144310	BLUE WATER INDUSTRIES > 25.61 TONS #6 24.86 TONS #7		790.87	
08/01/22	AP3960	513955	4322144310	BLUE WATER INDUSTRIES > 25.02 TONS #7		400.32	
08/01/22	AP3960	513956	4322144310	BLUE WATER INDUSTRIES > 101.26 TONS #6 126.50 TONS #7		3,578.34	
08/01/22	AP3960	514213	4322144310	BLUE WATER INDUSTRIES > 100.62 TONS #6		1,544.51	
08/01/22	AP3960	516549	4322144310	BLUE WATER INDUSTRIES > 99.96 TONS #6		1,534.39	
08/01/22	AP3960	517120	4322144310	BLUE WATER INDUSTRIES > 227.89 TONS #6		3,498.11	
08/01/22	AP3960	517684	4322144310	BLUE WATER INDUSTRIES > 49.89 TONS #6 25.27 TONS #7		1,170.13	
08/01/22	AP3960	518284	4322144310	BLUE WATER INDUSTRIES > 50.33 TONS #6 24.99 TONS #7		1,172.41	
08/01/22	AP3960	518851	4322144310	BLUE WATER INDUSTRIES > 75.63 TONS #6 126.11 TONS #7		3,178.69	
08/01/22	AP3960	519107	4322144310	BLUE WATER INDUSTRIES > 24.96 TONS #6 101.81 TONS #7		2,012.10	
08/01/22	AP3960	519872	4322144310	BLUE WATER INDUSTRIES > 25.17 TONS CR		327.21	
08/01/22	AP3960	519873	4322144310	BLUE WATER INDUSTRIES > 74.84 TONS #7 101.25 TONS CR		2,513.69	
08/01/22	AP3960	520396	4322144310	BLUE WATER INDUSTRIES > 101.58 TONS #7		1,625.28	
08/01/22	AP3960	520397	4322144310	BLUE WATER INDUSTRIES > 25.36 TONS #7		405.76	
08/01/22	AP3960	520398	4322144310	BLUE WATER INDUSTRIES > 151.11 TONS #7		2,417.76	
08/01/22	AP3960	520888	4322144310	BLUE WATER INDUSTRIES > 101.75 TONS #7		1,628.00	
08/01/22	AP3960	521405	4322144310	BLUE WATER INDUSTRIES > 25.60 TONS #7		409.60	
08/01/22	AP3960	521406	4322144310	BLUE WATER INDUSTRIES > 76.09 TONS #7		1,217.44	
08/01/22	AP3960	522152	4322144310	BLUE WATER INDUSTRIES > 74.95 TONS #6 50.25 TONS #7		1,803.74	
08/01/22	AP3960	522153	4322144310	BLUE WATER INDUSTRIES > 50.88 TONS #7		814.08	
08/01/22	AP3960	522752	4322144310	BLUE WATER INDUSTRIES > 201.68 TONS #6		3,095.78	
08/01/22	AP3960	522753	4322144310	BLUE WATER INDUSTRIES > 24.93 TONS #6		382.68	
				BALANCE >>>	87,511.78	87,511.78	0.00

153 303 632

ASPHALT

10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
10/04/21	AP0842	771009	180140539	COUNTY WIDE ROAD MAINTENANCE > 4010 GAL CRS2		506.00	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	

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11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771013	539140862	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		503.70	
11/01/21	AP0842	771016	539140862	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		503.70	
11/01/21	AP0842	771016	539140862	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		503.70	
11/01/21	AP0842	771016	539140862	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		503.70	
11/01/21	AP0842	771016	539140862	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		503.70	
11/01/21	AP0842	771016	539140862	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		503.70	
12/06/21	AP0842	771020	924141205	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		506.00	
12/06/21	AP0842	771020	924141205	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		506.00	
12/06/21	AP0842	771020	924141205	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		506.00	
12/06/21	AP0842	771020	924141205	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		506.00	
12/06/21	AP0842	771020	924141205	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		506.00	
01/03/22	AP0842	771023	1490141736	COUNTY WIDE ROAD MAINTENANCE > 5786 GALS CRS2		5,786.00	
01/03/22	AP0842	771027	1490141736	COUNTY WIDE ROAD MAINTENANCE > 690 GALS CRS2		1,518.00	
03/07/22	AP0842	771032	2269142432	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		2,254.00	
04/04/22	AP0071	17061	2635142760	COLD MIX INC.		820.80	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771035	2636142761	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
05/02/22	AP0842	771040	2992143082	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		3,268.30	
06/06/22	AP0842	771046	3405143466	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		4,367.70	
07/05/22	AP0842	773101	3774143794	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		4,761.00	
08/01/22	AP0079	2735477	4328144316	ERGON ASPHALT & EMULSIONS, INC>	5668 GAL CRS2P	15,372.18	
08/01/22	AP0079	2736572	4328144316	ERGON ASPHALT & EMULSIONS, INC>	5758 GAL CRS2P	15,616.27	
08/01/22	AP0079	2736723	4328144316	ERGON ASPHALT & EMULSIONS, INC>	5692 GAL CRS2P	15,437.28	
08/01/22	AP0079	2738718	4328144316	ERGON ASPHALT & EMULSIONS, INC>	6042 GAL CRS2P	16,386.51	
08/01/22	AP0079	2738719	4328144316	ERGON ASPHALT & EMULSIONS, INC>	5754 GAL CRS2P	15,605.42	
08/01/22	AP0842	773108	4327144315	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		552.00	
08/01/22	AP0842	773108	4327144315	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		552.00	
09/06/22	AP0842	773109	4725144680	COUNTY WIDE ROAD MAINTENANCE > 2360 GAL CRS2		6,018.00	
BALANCE >>>					132,131.16	132,131.16	0.00
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153 303 639				SIGNS			
10/04/21	AP0102	6833086	182140541	G&C SUPPLY CO., INC.	> U-CHANNEL POSTS	720.50	
12/06/21	AP0102	6840898	926141207	G&C SUPPLY CO., INC.	> SPEED LIMIT SIGNS	99.60	
02/07/22	AP0102	6849137	1895142097	G&C SUPPLY CO., INC.	> R/L OBJECT MARKER SIGNS	499.50	

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02/07/22	AP0102	6849138	1895142097	G&C SUPPLY CO., INC. > STREET NAME SIGN		31.50	
03/07/22	AP0102	6853829	2271142434	G&C SUPPLY CO., INC. > FARM MACHINERY SIGN		94.40	
08/01/22	AP0102	1905662	4330144318	G&C SUPPLY CO., INC. > SIGNS		30.50	
08/01/22	AP0102	6870410	4330144318	G&C SUPPLY CO., INC. > SIGNS		177.50	
08/01/22	AP0102	6870412	4330144318	G&C SUPPLY CO., INC. > SIGNS		179.25	
08/01/22	AP0102	6870413	4330144318	G&C SUPPLY CO., INC. > SIGNS		195.80	
09/06/22	AP0102	6875294	4727144682	G&C SUPPLY CO., INC. > SIGNS		154.53	
09/06/22	AP0102	6875410	4727144682	G&C SUPPLY CO., INC. > DEAD END SIGN		65.00	
09/06/22	AP0102	6875411	4727144682	G&C SUPPLY CO., INC. > STREET NAME SIGN		21.90	
				BALANCE >>>	2,269.98	2,269.98	0.00

153 303 641 BUILDING REPAIRS & SUPPLIES							
10/04/21	AP0190	71202	186140545	MOORE'S FEED STORE > 3944 METAL		19.95	
12/06/21	AP0190	74710	929141210	MOORE'S FEED STORE > 3944 MISC SUPPLIES		190.39	
01/03/22	AP0190	77624	1494141740	MOORE'S FEED STORE > 3944 TRAY/ROLLER;DISCS;GRD WHLS;		37.14	
01/03/22	AP0326	B158220	1501141747	THE HARDWARE STORE, INC. > 1700 GARDEN HOSE		39.86	
03/07/22	AP0190	81417	2273142436	MOORE'S FEED STORE > 3944 METAL		127.92	
04/04/22	AP0326	B163733	2643142768	THE HARDWARE STORE, INC. > 1700 KEYBLANKS;LETTERS;GRAPHITE;		32.23	
06/06/22	AP0190	86560	3410143471	MOORE'S FEED STORE > 3944 MAILBOX SUPPLIES		53.62	
06/06/22	AP0190	86616	3410143471	MOORE'S FEED STORE > 3944 BUILDING SUPPLIES		51.46	
09/06/22	AP0326	B174963	4738144693	THE HARDWARE STORE, INC. > 1700 HOOKS;CHAIN		33.01	
				BALANCE >>>	585.58	585.58	0.00

153 303 643 HARDWARE, PLUMBING, & ELECTRIC							
10/04/21	AP0255	644352	188140547	PEEPLES BUILDING MATERIALS, IN> 3RD DIST TANK LEVER		2.97	
12/06/21	AP0190	74306	929141210	MOORE'S FEED STORE > 3944 PLUMBING SUPPLIES		98.16	
01/03/22	AP0190	77298	1494141740	MOORE'S FEED STORE > 3944 COUPLING		12.87	
06/06/22	AP0190	87008	3410143471	MOORE'S FEED STORE > 3944 PLUMBING SUPPLIES		37.98	
07/05/22	AP0190	89671	3777143797	MOORE'S FEED STORE > 3944 COUPLING		6.89	
				BALANCE >>>	158.87	158.87	0.00

153 303 644 SMALL TOOLS							
03/07/22	AP0190	80701	2273142436	MOORE'S FEED STORE > 3944 BAR;DEEP IMPACT		103.98	
07/05/22	AP0190	88964	3777143797	MOORE'S FEED STORE > 3944 FITTING;GUN JET SPRAY GUN		111.33	
09/06/22	AP0190	92853	4729144684	MOORE'S FEED STORE > 3944 SOCKET/RAIL;SOCKET SET;U JOINT;A		208.81	
09/06/22	AP1286	297475	4736144691	SCRUGGS FARM, LAWN & GARDEN LL> WRENCH FITTING KIT		102.00	
				BALANCE >>>	526.12	526.12	0.00

153 303 645 CUSTODIAL & CLEANING SUPPLIES							
10/04/21	AP0304	204820	191140550	SERVICE SUPPLY > 6403 WNDSHLD WASH RET/PURCH		3.59	
10/04/21	AP0352	82021	189140548	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		35.50	
10/04/21	AP0352	82021	189140548	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		19.50	
11/01/21	AP0190	72304	542140865	MOORE'S FEED STORE > 3944 HAND CLEANER		10.99	
11/02/21	AP0304	204820 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			3.59
02/07/22	AP0352	1232021	1899142101	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS/NUTS;PAPER TOWELS		35.50	
03/07/22	AP0352	1272022	2276142439	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
07/05/22	AP0190	89674	3777143797	MOORE'S FEED STORE > 3944 FAST ORANGE		16.49	

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07/05/22	AP0352	5172022	3780143800	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63	
08/01/22	AP2924	P71541	4338144326	WADE INCORPORATED > PONT0013 PIN;HAND CLEANER		62.71	
09/06/22	AP0352	7142022	4732144687	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GARBAGE BAGS		113.97	
				BALANCE >>>	381.35	384.94	3.59
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153	303	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
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153	303	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
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153	303	655		WEED KILLER			
01/03/22	AP3372	15135	1489141735	CHEMPRO SERVICES, INC > SPRING ROADSIDE APPLICATION		2,257.80	
07/05/22	AP0296	694286	3782143802	REEDER FARM SUPPLY > ROUNDUP		107.00	
08/01/22	AP3372	16341	4325144313	CHEMPRO SERVICES, INC > 2022 DORMANT ROADSIDE APPLICATION		2,257.80	
09/06/22	AP0296	704583	4734144689	REEDER FARM SUPPLY > ROUNDUP		221.80	
				BALANCE >>>	4,844.40	4,844.40	0.00
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153	303	656		FERTILIZER AND GRASS SEED			
12/06/21	AP3372	14617	923141204	CHEMPRO SERVICES, INC > 2021 ROADSIDE APPLICATION		2,130.00	
				BALANCE >>>	2,130.00	2,130.00	0.00
-----							
153	303	671		GASOLINE			
10/04/21	AP0029	276675	178140537	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,251.18	
11/01/21	AP0029	277043	537140860	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,104.06	
11/01/21	AP0029	277043	537140860	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,734.06	
01/03/22	AP0029	277418	1487141733	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,197.18	
03/07/22	AP0029	277709	2267142430	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,613.00	
03/07/22	AP0029	277712	2267142430	BROOKS, TOMMY OIL CO. > FUEL DIST 3		64.89	
05/02/22	AP0029	278063	2990143080	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,480.35	
05/02/22	AP0029	278065	2990143080	BROOKS, TOMMY OIL CO. > FUEL DIST 3		57.28	
06/06/22	AP0029	278289	3403143464	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,149.17	
07/05/22	AP0029	278511	3772143792	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,968.10	
09/06/22	AP0029	278992	4723144678	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,735.97	
				BALANCE >>>	13,355.24	13,355.24	0.00
-----							
153	303	672		DIESEL FUEL			
10/04/21	AP0029	276675	178140537	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,296.00	
10/04/21	AP0029	276675	178140537	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,319.89	
11/01/21	AP0029	277043	537140860	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,098.32	
01/03/22	AP0029	277418	1487141733	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,326.10	
01/03/22	AP0029	277418	1487141733	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,417.47	
03/07/22	AP0029	277709	2267142430	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,512.81	
03/07/22	AP0029	277709	2267142430	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,789.87	
05/02/22	AP0029	278063	2990143080	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,177.95	

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05/02/22	AP0029	278063	2990143080	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,916.95	
06/06/22	AP0029	278289	3403143464	BROOKS, TOMMY OIL CO. > FUEL DIST 3		3,006.97	
06/06/22	AP0029	278289	3403143464	BROOKS, TOMMY OIL CO. > FUEL DIST 3		586.12	
07/05/22	AP0029	278493	3772143792	BROOKS, TOMMY OIL CO. > FUEL DIST 3		365.62	
07/05/22	AP0029	278511	3772143792	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,297.93	
07/05/22	AP0029	278511	3772143792	BROOKS, TOMMY OIL CO. > FUEL DIST 3		4,664.72	
09/06/22	AP0029	278992	4723144678	BROOKS, TOMMY OIL CO. > FUEL DIST 3		3,255.02	
09/06/22	AP0029	278992	4723144678	BROOKS, TOMMY OIL CO. > FUEL DIST 3		3,677.04	
BALANCE >>>					33,708.78	33,708.78	0.00

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153 303 673				LIQUIFIED GAS			
02/07/22	AP0190	77942	1898142100	MOORE'S FEED STORE > 3944 ACETYLENE;OXYGEN		104.85	
BALANCE >>>					104.85	104.85	0.00

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153 303 674				LUBRICATING OILS & GREASE			
10/04/21	AP0029	276510	178140537	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		777.15	
10/04/21	AP0029	276511	178140537	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		225.00	
10/04/21	AP0190	71315	186140545	MOORE'S FEED STORE > 3944 GREASE		105.22	
11/01/21	AP0029	277038	537140860	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		221.42	
11/01/21	AP0190	73880	542140865	MOORE'S FEED STORE > 3944 HD OIL;GAP FILLER		19.62	
11/01/21	AP0304	205515	547140870	SERVICE SUPPLY > 6403 OIL/FILTER;BRK FLD		72.81	
12/06/21	AP0029	277072	921141202	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		317.50	
01/03/22	AP0029	277276	1487141733	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		135.00	
01/03/22	AP0029	277371	1487141733	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		42.50	
01/03/22	AP0193	13590	1493141739	MAPP FARM & HYDRAULIC > 3RD DIST 80W90		14.99	
03/07/22	AP0304	215177	2278142441	SERVICE SUPPLY > 6403 OIL/FILTER;		35.69	
05/02/22	AP0029	278065	2990143080	BROOKS, TOMMY OIL CO. > FUEL DIST 3		20.50	
06/06/22	AP0190	87399	3410143471	MOORE'S FEED STORE > 3944 OIL		121.59	
08/01/22	AP0029	278693	4323144311	BROOKS, TOMMY OIL CO. > GREASE/ OIL DIST 3		145.00	
09/06/22	AP0029	278997	4723144678	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST3		118.98	
09/06/22	AP0029	279114	4723144678	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		136.38	
09/06/22	AP0029	279250	4723144678	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		356.67	
09/06/22	AP0190	93930	4729144684	MOORE'S FEED STORE > 3944 AIR CHUCK;AEROKROIL		55.67	
09/06/22	AP2093	001272	4735144690	RICK'S TEXACO > OIL		50.75	
BALANCE >>>					2,972.44	2,972.44	0.00

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153 303 675				ANTIFREEZE, STARTER FLUID ETC.			
02/07/22	AP0193	13690	1897142099	MAPP FARM & HYDRAULIC > 2ND DIST ANTIFREEZ		25.00	
07/05/22	AP0304	222759	3783143803	SERVICE SUPPLY > 6403 PWR STEERING FLD;B52 5 GAL		66.49	
08/01/22	AP0029	278700	4323144311	BROOKS, TOMMY OIL CO. > DEF DIST 3		32.63	
09/06/22	AP0190	93007	4729144684	MOORE'S FEED STORE > 3944 DEF		37.98	
BALANCE >>>					162.10	162.10	0.00

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153 303 680				TIRES & TUBES			
10/04/21	AP0401	88861	194140553	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		36.75	
10/04/21	AP0401	88865	194140553	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/STEM/DISP		484.95	
11/01/21	AP0401	89220	549140872	YOUNG'S O.K. TIRE STORE, INC. > REPAIR TRACTOR TIRE		50.00	

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12/06/21	AP0340	37642	934141215	TUTOR'S AUTO SERVICE LLC > TIRE PLUG		5.00	
12/06/21	AP0401	89625	937141218	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNTS		733.36	
01/03/22	AP0401	89818	1503141749	YOUNG'S O.K. TIRE STORE, INC. > TIRES/WHEELS		555.00	
01/03/22	AP0401	89838	1503141749	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		35.00	
02/07/22	AP0401	90154	1904142106	YOUNG'S O.K. TIRE STORE, INC. > TIRES;MOUNT/BAL;DISP		680.59	
03/07/22	AP0401	90305	2284142447	YOUNG'S O.K. TIRE STORE, INC. > 2 TRAILER TIRES		246.64	
03/07/22	AP0401	90406	2284142447	YOUNG'S O.K. TIRE STORE, INC. > MOUNT;WHEEL		180.00	
04/04/22	AP0401	90590	2646142771	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
05/02/22	AP0401	90860	3003143093	YOUNG'S O.K. TIRE STORE, INC. > TIRE		247.66	
05/02/22	AP0401	90942	3003143093	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/TD/STEM		565.95	
05/02/22	AP0401	91033	3003143093	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/BALANCE		360.00	
06/06/22	AP0401	91171	3417143478	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		88.62	
06/06/22	AP0401	91244	3417143478	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;TUBE		207.87	
06/06/22	AP0401	91249	3417143478	YOUNG'S O.K. TIRE STORE, INC. > TIRES/TUBE;SERVICE CALL;LABOR		565.74	
06/06/22	AP0401	91356	3417143478	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;STEM;DISP		410.95	
06/06/22	AP0401	91431	3417143478	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/DISP		317.48	
07/05/22	AP0401	91705	3786143806	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;PATCH		54.00	
08/01/22	AP0401	92022	4340144328	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT&BALANCE/DISP		785.04	
09/06/22	AP0401	92310	4741144696	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE;		153.95	
				BALANCE >>>	6,776.05	6,776.05	0.00

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153	303	681		REPAIR PARTS			
10/04/21	AP0193	12314	185140544	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		178.00	
10/04/21	AP0304	202811	191140550	SERVICE SUPPLY > 6403 BATTERY;LEAD CONV POST		293.36	
10/04/21	AP0304	203616	191140550	SERVICE SUPPLY > 6403 ANTIFREEZE;CARB CLNR;DEF;MTR CLN		111.31	
10/04/21	AP0304	203760	191140550	SERVICE SUPPLY > 6403 START FLD;BULBS;		24.20	
10/04/21	AP0304	203795	191140550	SERVICE SUPPLY > 6403 HEADLIGHT SOCKET		18.98	
10/04/21	AP0304	204510	191140550	SERVICE SUPPLY > 6403 ANTIFREEZE;WINDSHIELD WASH		114.43	
10/04/21	AP0304	204725	191140550	SERVICE SUPPLY > 6403 THROTTLE BODY UNIT;CORE DEP		162.99	
10/04/21	AP0304	204728	191140550	SERVICE SUPPLY > 6403 CORE RET			22.00
11/01/21	AP0190	73007	542140865	MOORE'S FEED STORE > 3944 CLUTCH DISK;SLIP DISC;START FLD		81.96	
11/01/21	AP0304	205293	547140870	SERVICE SUPPLY > 6403 BATTERIES		230.48	
11/01/21	AP0304	206608	547140870	SERVICE SUPPLY > 6403 DEFNPF002		29.97	
11/01/21	AP0304	207449	547140870	SERVICE SUPPLY > 6403 BATTERY		283.98	
11/01/21	AP3960	352584	536140859	BLUE WATER INDUSTRIES > 23.92 TONS RIPRAP		349.23	
11/02/21	AP0304	ORD111C	654140977	SERVICE SUPPLY > ACCT 6403 CK 140550		706.86	
11/02/21	AP0304	202811 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			293.36
11/02/21	AP0304	203616 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			111.31
11/02/21	AP0304	203760 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			24.20
11/02/21	AP0304	203795 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			18.98
11/02/21	AP0304	204510 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			114.43
11/02/21	AP0304	204725 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550			162.99
11/02/21	AP0304	204728 V	191140550	SERVICE SUPPLY > VOID CLAIM NO 000191 CHECK NO 140550		22.00	
12/06/21	AP0190	75286	929141210	MOORE'S FEED STORE > 3944 CABLE TIES;STNDRD DUTY; ENAM;		20.17	
12/06/21	AP0190	75589	929141210	MOORE'S FEED STORE > 3944 G60401-0012		3.66	
12/06/21	AP0193	13259	928141209	MAPP FARM & HYDRAULIC > 3RD DIST CYLINDER		180.00	
12/06/21	AP0193	13263	928141209	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE FTG;PARTS		155.62	
12/06/21	AP0193	13348	928141209	MAPP FARM & HYDRAULIC > ACD24MF		125.00	
12/06/21	AP0193	13374	928141209	MAPP FARM & HYDRAULIC > 3RD DIST HYD OIL;PARTS		171.40	
12/06/21	AP0193	13377	928141209	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		239.96	

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12/06/21	AP0304	208062	933141214	SERVICE SUPPLY > 6403 MAGNET;LAMP;GROMMET		96.23	
12/06/21	AP0304	208153	933141214	SERVICE SUPPLY > 6403 ANTIFREEZE;TOOLS		59.91	
12/06/21	AP0304	208280	933141214	SERVICE SUPPLY > 6403 EMER KIT		29.99	
12/06/21	AP2924	P61782	936141217	WADE INCORPORATED > PONT0013 AIR FILTERS;SENSOR		166.46	
12/06/21	AP3970	7038	919141200	B&D DISTRIBUTION LLC > AIR FILTER ;ELEMENT		530.47	
12/06/21	AP3970	7039	919141200	B&D DISTRIBUTION LLC > AIR FILTER;BLOWER		240.58	
12/06/21	AP3970	7046	919141200	B&D DISTRIBUTION LLC > AIR SOLENOID CONV KIT		405.19	
01/03/22	AP0190	128281	1494141740	MOORE'S FEED STORE > 3944 CHANNEL;WINCH		569.61	
01/03/22	AP0190	141476	1494141740	MOORE'S FEED STORE > 3944 METAL;PIPE;HITCH PIN;LINK;BLADE		144.63	
01/03/22	AP0190	76434	1494141740	MOORE'S FEED STORE > 3944 BOLTS/NUTS		26.59	
01/03/22	AP0190	77368	1494141740	MOORE'S FEED STORE > 3944 12 GAL T&I FORD BLUE;PRO EDGE		65.16	
01/03/22	AP0190	77708	1494141740	MOORE'S FEED STORE > 3944 RET			20.00
01/03/22	AP0193	13470	1493141739	MAPP FARM & HYDRAULIC > DIST 3 PARTS		257.47	
01/03/22	AP0193	13571	1493141739	MAPP FARM & HYDRAULIC > 3RD DIST CAP		7.99	
01/03/22	AP0193	13572	1493141739	MAPP FARM & HYDRAULIC > 3RD DIST CAM		59.99	
01/03/22	AP0304	209971	1499141745	SERVICE SUPPLY > 6403 BATTERY		110.99	
01/03/22	AP0304	209983	1499141745	SERVICE SUPPLY > 6403 RADIATOR;ANTIFREEZE		242.93	
01/03/22	AP0304	209999	1499141745	SERVICE SUPPLY > 6403 RADIATORS		20.67	
01/03/22	AP0304	210230	1499141745	SERVICE SUPPLY > 6403 DEGREASE;CHISEL;PUNCH;JOINT PLIE		128.44	
01/03/22	AP0304	210941	1499141745	SERVICE SUPPLY > 6403 FILTERS;CONNECTOR		115.15	
01/03/22	AP2785	238105	1500141746	SUNCO POWDER SYSTEMS INC > POT HOLE PATCHER BLOWER	4,450.00		
01/03/22	AP3970	7070	1485141731	B&D DISTRIBUTION LLC > TRANSTORQUE BUSHING		292.76	
01/03/22	AP4107	9970402	1495141741	MSP DIESEL SOLUTIONS > CUST 118078 HD COMRL 12V(4)		408.56	
01/03/22	AP6695	121721	1504141750	WARD, BRAD > REIMBURSE PARTS PURCHASE		80.74	
02/07/22	AP0190	78020	1898142100	MOORE'S FEED STORE > 3944 HITCH PIN		8.99	
02/07/22	AP0190	78109	1898142100	MOORE'S FEED STORE > 3944 AIR CONSTRUCT;WI		69.08	
02/07/22	AP0193	13725	1897142099	MAPP FARM & HYDRAULIC > DIST 3 PARTS		163.78	
02/07/22	AP0193	13729	1897142099	MAPP FARM & HYDRAULIC > DIST 3 FITTING		6.99	
02/07/22	AP0193	13782	1897142099	MAPP FARM & HYDRAULIC > 3RD DIST		128.32	
02/07/22	AP0193	13787	1897142099	MAPP FARM & HYDRAULIC > 3RD DIST FITTING		21.98	
02/07/22	AP0193	13812	1897142099	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		119.29	
02/07/22	AP0304	212967	1902142104	SERVICE SUPPLY > 6403 ANTIFREEZE;FILT		123.99	
02/07/22	AP0352	1232021	1899142101	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS/NUTS;PAPER TOWELS		231.00	
02/07/22	AP0352	1232021	1899142101	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS/NUTS;PAPER TOWELS		330.00	
02/07/22	AP0352	1232021	1899142101	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS/NUTS;PAPER TOWELS		27.00	
03/07/22	AP0193	13889	2272142435	MAPP FARM & HYDRAULIC > 3RD DIST POWER STEERING FLD		8.58	
03/07/22	AP0193	14007	2272142435	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		324.95	
03/07/22	AP0304	214515	2278142441	SERVICE SUPPLY > 6403 ANTIFREEZE;SOCKET;DEF		358.80	
03/07/22	AP0336	39359	2281142444	TRANSPORT TRAILER SERVICE, INC> TIRE RPR KIT;DIAM REFILLS;BIT SET;TR		226.62	
03/07/22	AP0344	0336450	2280142443	THOMPSON MACHINERY > BELT		103.30	
03/07/22	AP2561	6088122	2279142442	STRIBLING EQUIPMENT, INC. > GRADER BLADES	4,926.44		
03/07/22	AP2561	6088820	2279142442	STRIBLING EQUIPMENT, INC. > FUEL PUMP;SEALING WASHER		86.01	
03/07/22	AP2924	P63871	2283142446	WADE INCORPORATED > PONT0013 FIELD INSTAL		38.37	
03/07/22	AP2924	P64298	2283142446	WADE INCORPORATED > PONT0013 SEALING WA		5.34	
04/04/22	AP0304	216366	2642142767	SERVICE SUPPLY > 6403 SWITCH		15.29	
04/04/22	AP2924	P64670	2645142770	WADE INCORPORATED > PONT0013 KIT;SEAL KIT;FILTER ELEMENTS		135.20	
05/02/22	AP0304	219895	3000143090	SERVICE SUPPLY > 6403 UBOLT		16.58	
05/02/22	AP1439	0410	2996143086	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT W/CLUTCH;CLUTCH DISCS	1,096.95		
05/02/22	AP2924	P67031	3002143092	WADE INCORPORATED > PONT0013 FILTERS/ELEMENT		248.45	
05/02/22	AP2924	P67089	3002143092	WADE INCORPORATED > PONT0013 AIR FILTERS		1.95	
06/06/22	AP0190	86043	3410143471	MOORE'S FEED STORE > 3944 IDLER		119.99	

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06/06/22	AP0190	86404	3410143471	MOORE'S FEED STORE > 3944 OIL;BALL PIN;STRAPS;BOLTS&NUTS;K		223.74		
06/06/22	AP0190	87010	3410143471	MOORE'S FEED STORE > 3944 PRESSURE WASHER PART PURCH/RET		30.00		
06/06/22	AP0190	87580	3410143471	MOORE'S FEED STORE > 3944 TOGGLE SWITCH;RING TERM;VLV;BLAD		351.11		
06/06/22	AP0193	14700	3409143470	MAPP FARM & HYDRAULIC > HYD HSE FTG		122.20		
06/06/22	AP0193	14810	3409143470	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		324.95		
06/06/22	AP0304	220541	3414143475	SERVICE SUPPLY > 6403 CONDENSER FIN COMB;JB WELD		42.97		
06/06/22	AP0304	221150	3414143475	SERVICE SUPPLY > 6403 SPARK PLUG		3.09		
06/06/22	AP0304	222368	3414143475	SERVICE SUPPLY > 6403 PRESSURE WASHER AIR FILTER		16.95		
06/06/22	AP1286	137646	3413143474	SCRUGGS FARM, LAWN & GARDEN LL> ALAMO KIT/BLADE/BOLTS/NUTS/ROLLPIN		155.90		
06/06/22	AP1439	0427	3408143469	JOHNNY GARRISON EQUIPMENT CO. > HUBS;BEARINGS;SPINDLES;HUB CAPS		758.42		
06/06/22	AP2924	P67272	3416143477	WADE INCORPORATED > PONT0013 AIR FILTER		126.48		
06/06/22	AP3970	7202	3400143461	B&D DISTRIBUTION LLC > HOSES		826.10		
07/05/22	AP0190	87813	3777143797	MOORE'S FEED STORE > 3944 SOCKET;MOTOR TREATMENT;AEROKROIL		106.04		
07/05/22	AP0190	88050	3777143797	MOORE'S FEED STORE > 3944 UNIVERS WAND ASSM;MPT ADPT		24.58		
07/05/22	AP0190	88857	3777143797	MOORE'S FEED STORE > 3944 OIL FILTER		33.57		
07/05/22	AP0193	12327	3776143796	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD;HYD OIL		87.48		
07/05/22	AP0193	15071	3776143796	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		205.47		
07/05/22	AP0304	222747	3783143803	SERVICE SUPPLY > 6403 COUPLER		3.19		
07/05/22	AP0304	222988	3783143803	SERVICE SUPPLY > 6403 WIRE;SOLENOID;RING TERM;PLIER		95.77		
07/05/22	AP0304	223731	3783143803	SERVICE SUPPLY > 6403 OIL FILTER		62.79		
07/05/22	AP0304	224752	3783143803	SERVICE SUPPLY > 6403 BATTERY;CORE DEP;FUEL PUMP/FILTE		243.98		
07/05/22	AP2561	6090984	3784143804	STRIBLING EQUIPMENT, INC. > SEAL;WINDOWPANE		1,218.97		
08/01/22	AP0190	91298	4333144321	MOORE'S FEED STORE > 3944 MISC SUPPLIES		106.17		
08/01/22	AP0190	91498	4333144321	MOORE'S FEED STORE > 3944 METAL		303.03		
08/01/22	AP0193	15244	4332144320	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD; OI DRY		136.98		
08/01/22	AP0193	15244	4332144320	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD; OI DRY		11.49		
08/01/22	AP0193	15342	4332144320	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE FTG;PARTS		17.78		
08/01/22	AP0193	15360	4332144320	MAPP FARM & HYDRAULIC > 3RD DIST CAM		9.98		
08/01/22	AP0304	225412	4336144324	SERVICE SUPPLY > 6403 SWITCHES		23.78		
08/01/22	AP0304	226799	4336144324	SERVICE SUPPLY > 6403 OIL FILTER;TOOLS		17.96		
08/01/22	AP1439	0487	4331144319	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT FOR BUSH HOG		1,550.00		
08/01/22	AP1626	3983730	4339144327	WILLIAMS EQUIPMENT AND SUPPLY > SEAL KIT;HYD OIL		226.07		
08/01/22	AP2412	CT46531	4326144314	CHICKASAW EQUIPMENT CO. > MIRROR		148.52		
08/01/22	AP2412	CX94823	4326144314	CHICKASAW EQUIPMENT CO. > BLADE/BOLT		615.50		
09/06/22	AP0190	93334	4729144684	MOORE'S FEED STORE > 3944 PARTS		27.96		
09/06/22	AP0190	93933	4729144684	MOORE'S FEED STORE > 3944 NUTS/WASHERS		28.38		
09/06/22	AP0193	15498	4728144683	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2		136.98		
09/06/22	AP0193	15575	4728144683	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		75.30		
09/06/22	AP0304	227528	4737144692	SERVICE SUPPLY > 6403 QUICK SET		6.99		
09/06/22	AP0304	227813	4737144692	SERVICE SUPPLY > 6403 EXACTFIT BLADE		5.99		
09/06/22	AP0304	229075	4737144692	SERVICE SUPPLY > 6403 WASHER;FTTNGS;GRS;PNTRNT;BLD;BRN		97.58		
09/06/22	AP0304	229300	4737144692	SERVICE SUPPLY > 6403 CHAIN;BAR		90.89		
09/06/22	AP0304	229302	4737144692	SERVICE SUPPLY > 6403 WIRE;RING TERM		26.33		
09/06/22	AP1286	275553	4736144691	SCRUGGS FARM, LAWN & GARDEN LL> CABLE		215.43		
09/06/22	AP2924	P74052	4740144695	WADE INCORPORATED > PONT0013 FLANGE NUT;WINDOW PANE		285.43		
					BALANCE >>>	29,418.31	30,185.58	767.27
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153	303	691		UNIFORMS				
10/04/21	AP4072	0790150	193140552	UNIFIRST CORPORATION	> 2200790150 ACCT 1590357	44.21		
10/04/21	AP4072	0790997	193140552	UNIFIRST CORPORATION	> 2200790997 ACCT 1590357	44.21		



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10/04/21	AP4072	0791859	193140552	UNIFIRST CORPORATION > 2200791859 ACCT 1590357		52.31	
10/04/21	AP4072	0792699	193140552	UNIFIRST CORPORATION > 220 0792699 CUST 1590357		52.31	
11/01/21	AP4072	0793565	548140871	UNIFIRST CORPORATION > 220 0793565 CUST 1590357		52.31	
11/01/21	AP4072	0794425	548140871	UNIFIRST CORPORATION > 220 0794425 CUST 1590357		52.31	
11/01/21	AP4072	0795294	548140871	UNIFIRST CORPORATION > 220 0795294 CUST 1590357		52.31	
11/01/21	AP4072	0796173	548140871	UNIFIRST CORPORATION > 220 0796173 CUST 1590357		52.31	
12/06/21	AP4072	0797040	935141216	UNIFIRST CORPORATION > 220 0797040 CUST 1590357		52.31	
12/06/21	AP4072	0797900	935141216	UNIFIRST CORPORATION > 220 0797900 CUST 1590357		52.31	
12/06/21	AP4072	0798758	935141216	UNIFIRST CORPORATION > 220 0798758 CUST 1590357		52.31	
12/06/21	AP4072	0799612	935141216	UNIFIRST CORPORATION > 220 0799612 CUST 1590357		52.31	
12/06/21	AP4072	0800497	935141216	UNIFIRST CORPORATION > 220 0800497 CUST 1590357		52.31	
01/03/22	AP4072	0801362	1502141748	UNIFIRST CORPORATION > 220 0801362 CUST 1590357		52.31	
01/03/22	AP4072	0802225	1502141748	UNIFIRST CORPORATION > 220 0802225 CUST 1590357		52.31	
01/03/22	AP4072	0803085	1502141748	UNIFIRST CORPORATION > 220 0803085 CUST 1590357		52.31	
01/03/22	AP4072	0803960	1502141748	UNIFIRST CORPORATION > 220 0803960 CUST 1590357		52.31	
02/07/22	AP4072	0804829	1903142105	UNIFIRST CORPORATION > 220 0804827 ACCT 1590357		52.31	
02/07/22	AP4072	0805696	1903142105	UNIFIRST CORPORATION > 220 0805696 ACCT 1590357		52.31	
02/07/22	AP4072	0806562	1903142105	UNIFIRST CORPORATION > 220 0806562 ACCT 1590357		52.31	
02/07/22	AP4072	0807449	1903142105	UNIFIRST CORPORATION > 220 0807449 ACCT 1590357		189.03	
03/07/22	AP4072	0808316	2282142445	UNIFIRST CORPORATION > 220 0808316 CUST 1590357		64.83	
03/07/22	AP4072	0809195	2282142445	UNIFIRST CORPORATION > 220 0809195 CUST 1590357		64.83	
03/07/22	AP4072	0810063	2282142445	UNIFIRST CORPORATION > 220 0810063 CUST 1590357		70.01	
03/07/22	AP4072	0810949	2282142445	UNIFIRST CORPORATION > 220 0810949 CUST 1590357		70.01	
03/07/22	AP4072	0811819	2282142445	UNIFIRST CORPORATION > 220 0811819 CUST 1590357		70.01	
04/04/22	AP4072	0812692	2644142769	UNIFIRST CORPORATION > 220 0812392 ACCT 1590357		70.79	
04/04/22	AP4072	0813565	2644142769	UNIFIRST CORPORATION > 220 0813565 ACCT 1590357		70.01	
04/04/22	AP4072	0814470	2644142769	UNIFIRST CORPORATION > 220 0814470 ACCT 1590357		70.01	
04/04/22	AP4072	0815346	2644142769	UNIFIRST CORPORATION > 220 0815346 ACCT 1590357		70.01	
05/02/22	AP4072	0816234	3001143091	UNIFIRST CORPORATION > 220 0816234 ACCT 1590357		70.79	
05/02/22	AP4072	0817118	3001143091	UNIFIRST CORPORATION > 220 0817118 ACCT 1590357		70.01	
05/02/22	AP4072	0818022	3001143091	UNIFIRST CORPORATION > 220 0818022 ACCT 1590357		70.01	
05/02/22	AP4072	0818898	3001143091	UNIFIRST CORPORATION > 220 0818898 ACCT 1590357		70.01	
06/06/22	AP4072	0820668	3415143476	UNIFIRST CORPORATION > 220 0820668 CUST 1590357		73.01	
06/06/22	AP4072	0821570	3415143476	UNIFIRST CORPORATION > 220 0821570 CUST 1590357		73.01	
06/06/22	AP4072	0822470	3415143476	UNIFIRST CORPORATION > 220 0822470 CUST 1590357		73.01	
06/06/22	AP4072	0823407	3415143476	UNIFIRST CORPORATION > 220 0823407 CUST 1590357		73.01	
07/05/22	AP4072	0000704	3785143805	UNIFIRST CORPORATION > 1830000704 CUST 1590357		73.01	
07/05/22	AP4072	0001518	3785143805	UNIFIRST CORPORATION > 1830001518 CUST 1590357		73.01	
07/05/22	AP4072	0002451	3785143805	UNIFIRST CORPORATION > 1830002451 CUST 1590357		73.01	
07/05/22	AP4072	0003328	3785143805	UNIFIRST CORPORATION > 1830003328 CUST 1590357		73.01	
08/01/22	AP4072	0004155	4337144325	UNIFIRST CORPORATION > 1830004155 CUST 1590357		73.01	
08/01/22	AP4072	0005052	4337144325	UNIFIRST CORPORATION > 1830005052 CUST 1590357		73.01	
08/01/22	AP4072	0005931	4337144325	UNIFIRST CORPORATION > 1830005931 CUST 1590357		73.01	
08/01/22	AP4072	0006792	4337144325	UNIFIRST CORPORATION > 1830006792 CUST 1590357		73.01	
09/06/22	AP4072	0008584	4739144694	UNIFIRST CORPORATION > 1830008584 CUST 1590357		73.01	
09/06/22	AP4072	0009489	4739144694	UNIFIRST CORPORATION > 1830009489 CUST 1590357		73.01	
09/06/22	AP4072	0010498	4739144694	UNIFIRST CORPORATION > 1830010498 CUST 1590357		80.82	
09/06/22	AP4072	0011242	4739144694	UNIFIRST CORPORATION > 1830011242 ACCT 1590357		80.82	
09/06/22	AP4072	007683	4739144694	UNIFIRST CORPORATION > 1830007683 CUST 1590357		73.01	
				BALANCE >>>	3,377.15	3,377.15	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
153 303 800				PRINCIPAL CAPITAL DEBT			
07/06/22	AP0730	ORD722A	4079144099	FIRST CHOICE BANK > 3RD DIST GO BOND		55,000.00	
				BALANCE >>>	55,000.00	55,000.00	0.00
-----							
153 303 802				INTEREST EXPENSE			
07/06/22	AP0730	ORD722A	4079144099	FIRST CHOICE BANK > 3RD DIST GO BOND		11,075.00	
				BALANCE >>>	11,075.00	11,075.00	0.00
-----							
153 303 805				LEASE PURCHASE INTEREST			
10/04/21	AP0730	8061#22	181140540	FIRST CHOICE BANK > LOAN 498061		303.53	
10/04/21	AP0730	9221#15	181140540	FIRST CHOICE BANK > LOAN 499221		47.21	
11/01/21	AP0730	8061#23	540140863	FIRST CHOICE BANK > LOAN 498061		302.37	
11/01/21	AP0730	9221#16	540140863	FIRST CHOICE BANK > LOAN 499221		47.39	
12/06/21	AP0730	8061#24	925141206	FIRST CHOICE BANK > LOAN 498061		281.69	
12/06/21	AP0730	9221#17	925141206	FIRST CHOICE BANK > LOAN 499221		44.52	
01/03/22	AP0730	8061#25	1491141737	FIRST CHOICE BANK > LOAN 498061		279.75	
01/03/22	AP0730	9221#18	1491141737	FIRST CHOICE BANK > LOAN 499221		44.61	
02/07/22	AP0730	8061#26	1894142096	FIRST CHOICE BANK > LOAN 498061		268.42	
02/07/22	AP0730	9221#19	1894142096	FIRST CHOICE BANK > LOAN 499221		43.22	
03/07/22	AP0730	8061#27	2270142433	FIRST CHOICE BANK > LOAN 498061		232.18	
03/07/22	AP0730	9221#20	2270142433	FIRST CHOICE BANK > LOAN 499221		37.78	
04/04/22	AP0730	8061#28	2637142762	FIRST CHOICE BANK > LOAN 498061		245.61	
04/04/22	AP0730	9221#21	2637142762	FIRST CHOICE BANK > LOAN 499221		40.42	
05/02/22	AP0730	8061#29	2994143084	FIRST CHOICE BANK > LOAN 498061		226.64	
05/02/22	AP0730	9221#22	2994143084	FIRST CHOICE BANK > LOAN 499221		37.76	
06/06/22	AP0730	8061#30	3406143467	FIRST CHOICE BANK > LOAN 498061		222.73	
06/06/22	AP0730	9221#23	3406143467	FIRST CHOICE BANK > LOAN 499221		37.61	
07/05/22	AP0730	8061#31	3775143795	FIRST CHOICE BANK > LOAN 498061		204.44	
07/05/22	AP0730	9221#24	3775143795	FIRST CHOICE BANK > LOAN #499221		35.03	
08/01/22	AP0730	8061#32	4329144317	FIRST CHOICE BANK > LOAN 498061		199.75	
08/01/22	AP0730	9221#25	4329144317	FIRST CHOICE BANK > LOAN 499221		34.79	
09/06/22	AP0730	8061#33	4726144681	FIRST CHOICE BANK > LOAN 498061		188.22	
09/06/22	AP0730	9221#26	4726144681	FIRST CHOICE BANK > LOAN 499221		33.37	
				BALANCE >>>	3,439.04	3,439.04	0.00
-----							
153 303 806				PRINCIPAL LEASE PURCHASES			
10/04/21	AP0730	8061#22	181140540	FIRST CHOICE BANK > LOAN 498061		4,759.88	
10/04/21	AP0730	9221#15	181140540	FIRST CHOICE BANK > LOAN 499221		653.47	
11/01/21	AP0730	8061#23	540140863	FIRST CHOICE BANK > LOAN 498061		4,761.04	
11/01/21	AP0730	9221#16	540140863	FIRST CHOICE BANK > LOAN 499221		653.29	
12/06/21	AP0730	8061#24	925141206	FIRST CHOICE BANK > LOAN 498061		4,781.72	
12/06/21	AP0730	9221#17	925141206	FIRST CHOICE BANK > LOAN 499221		656.16	
01/03/22	AP0730	8061#25	1491141737	FIRST CHOICE BANK > LOAN 498061		4,783.66	
01/03/22	AP0730	9221#18	1491141737	FIRST CHOICE BANK > LOAN 499221		656.07	
02/07/22	AP0730	8061#26	1894142096	FIRST CHOICE BANK > LOAN 498061		4,794.99	
02/07/22	AP0730	9221#19	1894142096	FIRST CHOICE BANK > LOAN 499221		657.46	
03/07/22	AP0730	8061#27	2270142433	FIRST CHOICE BANK > LOAN 498061		4,831.23	
03/07/22	AP0730	9221#20	2270142433	FIRST CHOICE BANK > LOAN 499221		662.90	

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04/04/22	AP0730	8061#28	2637142762	FIRST CHOICE BANK	> LOAN 498061	4,817.80		
04/04/22	AP0730	9221#21	2637142762	FIRST CHOICE BANK	> LOAN 499221	660.26		
05/02/22	AP0730	8061#29	2994143084	FIRST CHOICE BANK	> LOAN 498061	4,836.77		
05/02/22	AP0730	9221#22	2994143084	FIRST CHOICE BANK	> LOAN 499221	662.92		
06/06/22	AP0730	8061#30	3406143467	FIRST CHOICE BANK	> LOAN 498061	4,840.68		
06/06/22	AP0730	9221#23	3406143467	FIRST CHOICE BANK	> LOAN 499221	663.07		
07/05/22	AP0730	8061#31	3775143795	FIRST CHOICE BANK	> LOAN 498061	4,858.97		
07/05/22	AP0730	9221#24	3775143795	FIRST CHOICE BANK	> LOAN #499221	665.65		
08/01/22	AP0730	8061#32	4329144317	FIRST CHOICE BANK	> LOAN 498061	4,863.66		
08/01/22	AP0730	9221#25	4329144317	FIRST CHOICE BANK	> LOAN 499221	665.89		
09/06/22	AP0730	8061#33	4726144681	FIRST CHOICE BANK	> LOAN 498061	4,875.19		
09/06/22	AP0730	9221#26	4726144681	FIRST CHOICE BANK	> LOAN 499221	667.31		
					BALANCE >>>	65,730.04	65,730.04	0.00
153	303	915	VEHICLES COSTS ABOVE \$5000.00		BALANCE >>>	0.00	0.00	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					
03/22/22	AP4170	ORD322	2431142571	CLAYTON AUCTIONS	> 1998 DODGE 1500 VIN 3B7HC13Y3WG162128	3,630.00		
07/06/22	AP6695	ORD722	4081144101	WARD, BRAD	> DURACO 81 DJT1495 REIMB AUCTION PURCH	5,225.00		
					BALANCE >>>	8,855.00	8,855.00	0.00
153	303	951	TRANSFER OUT TO GOV. FUNDS					
11/15/21	SJ2122	SJ685C	CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER			39,273.96	39,273.96	0.00
					BALANCE >>>	39,273.96	39,273.96	0.00
153	303	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00	0.00
3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	792,461.62	793,232.48	770.86
TOTAL EXPENDITURES					BALANCE >>>	792,461.62		
3RD DISTRICT ROAD FUND					BALANCE >>>	0.00	1,701,112.77	1,701,112.77

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154	000	002		CASH IN BANK		207,118.57	
10/04/21	CD0154	140555		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000196			14,939.82
10/04/21	CD0154	140556		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000197			2,437.12
10/04/21	CD0154	140557		C SPIRE WIRELESS > PAYMENT OF CLAIM 000198			47.35
10/04/21	CD0154	140558		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000199			8.30
10/04/21	CD0154	140559		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000200			34.00
10/04/21	CD0154	140560		ERGN ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000201			67,672.92
10/04/21	CD0154	140561		FIRST CHOICE BANK > PAYMENT OF CLAIM 000202			1,087.27
10/04/21	CD0154	140562		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000203			12,778.95
10/04/21	CD0154	140563		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000204			150.00
10/04/21	CD0154	140564		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000205			606.77
10/04/21	CD0154	140565		MOORE'S FEED STORE > PAYMENT OF CLAIM 000206			45.66
10/04/21	CD0154	140566		MOTRIM INC > PAYMENT OF CLAIM 000207			572.78
10/04/21	CD0154	140567		MPEWCT > PAYMENT OF CLAIM 000208			1,646.86
10/04/21	CD0154	140568		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000209			1,560.91
10/04/21	CD0154	140569		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000210			50.89
10/04/21	CD0154	140570		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000211			55.00
10/04/21	CD0154	140571		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000212			155.75
10/04/21	CD0154	140572		SERVICE SUPPLY > PAYMENT OF CLAIM 000213			312.15
10/04/21	CD0154	140573		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000214			81.95
10/04/21	CD0154	140574		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000215			608.00
10/04/21	CD0154	140575		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000216			195.08
10/04/21	CD0154	140576		WADE INCORPORATED > PAYMENT OF CLAIM 000217			7.28
10/04/21	CD0154	140577		WRIGHT, ERNIE > PAYMENT OF CLAIM 000218			195.07
10/14/21	CD0154	140683		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			6,514.98
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021		6,740.97	
10/28/21	CD0154	140697		PAYROLL CLEARING > PAYMENT OF CLAIM 000355			6,514.98
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		36.32	
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS		100,000.00	
11/01/21	CD0154	140874		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000551			336.12
11/01/21	CD0154	140875		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000552			1,227.27
11/01/21	CD0154	140876		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000553			4,599.38
11/01/21	CD0154	140877		C SPIRE WIRELESS > PAYMENT OF CLAIM 000554			47.35
11/01/21	CD0154	140878		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000555			8.68
11/01/21	CD0154	140879		COLD MIX INC. > PAYMENT OF CLAIM 000556			733.58
11/01/21	CD0154	140880		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000557			4,161.00
11/01/21	CD0154	140881		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000558			40.57
11/01/21	CD0154	140882		ERGN ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000559			157.50
11/01/21	CD0154	140883		FIRST CHOICE BANK > PAYMENT OF CLAIM 000560			1,087.27
11/01/21	CD0154	140884		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000561			1,917.38
11/01/21	CD0154	140885		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000562			45.90
11/01/21	CD0154	140886		KEITH, KRISTOPHER > PAYMENT OF CLAIM 000563			50.00
11/01/21	CD0154	140887		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000564			232.06
11/01/21	CD0154	140888		MOORE'S FEED STORE > PAYMENT OF CLAIM 000565			327.31
11/01/21	CD0154	140889		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000566			40.00
11/01/21	CD0154	140890		RICK'S TEXACO > PAYMENT OF CLAIM 000567			57.00
11/01/21	CD0154	140891		SERVICE SUPPLY > PAYMENT OF CLAIM 000568			288.54
11/01/21	CD0154	140892		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000569			60.95
11/01/21	CD0154	140893		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000570			280.70
11/01/21	CD0154	140894		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000571			5.02
11/01/21	CD0154	140895		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000572			110.00

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11/01/21	CD0154	140896		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000573			211.48
11/01/21	CD0154	140897		WADE INCORPORATED > PAYMENT OF CLAIM 000574			349.38
11/01/21	CD0154	140898		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000575			362.32
11/02/21	CD0154	140572	A	SERVICE SUPPLY > VOIDING OF CLAIM 000213		312.15	
11/02/21	CD0154	140978		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000655			1,320.00
11/02/21	CD0154	140979		SERVICE SUPPLY > PAYMENT OF CLAIM 000656			312.15
11/12/21	CD0154	140991		PAYROLL CLEARING > PAYMENT OF CLAIM 000671			6,514.98
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021		6,179.65	
11/29/21	CD0154	141014		PAYROLL CLEARING > PAYMENT OF CLAIM 000716			6,514.98
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		71.26	
12/06/21	CD0154	141220		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000939			45.00
12/06/21	CD0154	141221		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000940			1,714.30
12/06/21	CD0154	141222		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000941			3,657.72
12/06/21	CD0154	141223		C SPIRE WIRELESS > PAYMENT OF CLAIM 000942			47.37
12/06/21	CD0154	141224		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000943			1,820.25
12/06/21	CD0154	141225		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000944			9.15
12/06/21	CD0154	141226		COLD MIX INC. > PAYMENT OF CLAIM 000945			785.18
12/06/21	CD0154	141227		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000946			24.14
12/06/21	CD0154	141228		FIRST CHOICE BANK > PAYMENT OF CLAIM 000947			1,087.27
12/06/21	CD0154	141229		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000948			78.90
12/06/21	CD0154	141230		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000949			2,518.04
12/06/21	CD0154	141231		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000950			87.99
12/06/21	CD0154	141232		MOORE'S FEED STORE > PAYMENT OF CLAIM 000951			96.26
12/06/21	CD0154	141233		MOTRIM INC > PAYMENT OF CLAIM 000952			338.66
12/06/21	CD0154	141234		MPEWCT > PAYMENT OF CLAIM 000953			1,651.61
12/06/21	CD0154	141235		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 000954			588.00
12/06/21	CD0154	141236		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000955			38.25
12/06/21	CD0154	141237		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000956			239.90
12/06/21	CD0154	141238		REBEL ROCK, LLC > PAYMENT OF CLAIM 000957			1,300.00
12/06/21	CD0154	141239		RIDDLE, JOSEPH > PAYMENT OF CLAIM 000958			1,800.00
12/06/21	CD0154	141240		SERVICE SUPPLY > PAYMENT OF CLAIM 000959			437.23
12/06/21	CD0154	141241		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000960			169.13
12/06/21	CD0154	141242		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000961			1,054.03
12/06/21	CD0154	141243		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000962			386.87
12/06/21	CD0154	141244		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000963			264.35
12/06/21	CD0154	141245		WADE INCORPORATED > PAYMENT OF CLAIM 000964			330.19
12/06/21	CD0154	141246		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000965			14.45
12/06/21	CD0154	141247		WRIGHT, ERNIE > PAYMENT OF CLAIM 000966			168.87
12/14/21	CD0154	141370		PAYROLL CLEARING > PAYMENT OF CLAIM 001091			6,514.98
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021		6,032.78	
12/29/21	CD0154	141558		PAYROLL CLEARING > PAYMENT OF CLAIM 001295			5,998.26
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		61.17	
01/03/22	CD0154	141751		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001505			2,469.90
01/03/22	CD0154	141752		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001506			3,264.73
01/03/22	CD0154	141753		C SPIRE WIRELESS > PAYMENT OF CLAIM 001507			47.37
01/03/22	CD0154	141754		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001508			1,929.47
01/03/22	CD0154	141755		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001509			13.69
01/03/22	CD0154	141756		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001510			17.57
01/03/22	CD0154	141757		FIRST CHOICE BANK > PAYMENT OF CLAIM 001511			625.03
01/03/22	CD0154	141758		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001512			3,199.39
01/03/22	CD0154	141759		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001513			190.00

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01/03/22	CD0154	141760		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001514			162.55
01/03/22	CD0154	141761		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001515			165.87
01/03/22	CD0154	141762		REBEL ROCK, LLC > PAYMENT OF CLAIM 001516			3,380.00
01/03/22	CD0154	141763		SERVICE SUPPLY > PAYMENT OF CLAIM 001517			127.42
01/03/22	CD0154	141764		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001518			211.48
01/03/22	CD0154	141765		WRIGHT, ERNIE > PAYMENT OF CLAIM 001519			144.64
01/13/22	CD0154	141864		PAYROLL CLEARING > PAYMENT OF CLAIM 001624			6,471.92
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV		5,813.57	
01/28/22	CD0154	141875		PAYROLL CLEARING > PAYMENT OF CLAIM 001654			6,471.92
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		48.18	
02/07/22	CD0154	142107		C SPIRE WIRELESS > PAYMENT OF CLAIM 001905			47.37
02/07/22	CD0154	142108		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001906			27.10
02/07/22	CD0154	142109		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001907			517.50
02/07/22	CD0154	142110		FRANKS EQUIPMENT SERVICES INC > PAYMENT OF CLAIM 001908			385.00
02/07/22	CD0154	142111		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001909			175.95
02/07/22	CD0154	142112		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001910			160.00
02/07/22	CD0154	142113		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 001911			1,088.51
02/07/22	CD0154	142114		MOORE'S FEED STORE > PAYMENT OF CLAIM 001912			698.49
02/07/22	CD0154	142115		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001913			17.95
02/07/22	CD0154	142116		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001914			501.59
02/07/22	CD0154	142117		SERVICE SUPPLY > PAYMENT OF CLAIM 001915			205.05
02/07/22	CD0154	142118		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001916			85.48
02/07/22	CD0154	142119		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001917			211.48
02/07/22	CD0154	142120		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001918			516.38
02/07/22	CD0154	142121		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001919			11.50
02/07/22	CD0154	142122		WRIGHT, ERNIE > PAYMENT OF CLAIM 001920			148.72
02/14/22	CD0154	142204		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			6,471.92
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV		6,179.40	
02/15/22	CD0154	142220		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002038			175.00
02/25/22	CD0154	142237		PAYROLL CLEARING > PAYMENT OF CLAIM 002055			6,471.92
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		66.72	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST		100,000.00	
03/07/22	CD0154	142448		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002285			1,928.76
03/07/22	CD0154	142449		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002286			2,577.19
03/07/22	CD0154	142450		C SPIRE WIRELESS > PAYMENT OF CLAIM 002287			47.44
03/07/22	CD0154	142451		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002288			58.36
03/07/22	CD0154	142452		COLD MIX INC. > PAYMENT OF CLAIM 002289			799.68
03/07/22	CD0154	142453		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002290			1,763.04
03/07/22	CD0154	142454		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002291			214.38
03/07/22	CD0154	142455		MOORE'S FEED STORE > PAYMENT OF CLAIM 002292			256.09
03/07/22	CD0154	142456		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002293			2,400.00
03/07/22	CD0154	142457		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002294			241.27
03/07/22	CD0154	142458		REBEL ROCK, LLC > PAYMENT OF CLAIM 002295			2,600.00
03/07/22	CD0154	142459		SE SALES, LLC > PAYMENT OF CLAIM 002296			350.00
03/07/22	CD0154	142460		SERVICE SUPPLY > PAYMENT OF CLAIM 002297			919.39
03/07/22	CD0154	142461		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002298			602.96
03/07/22	CD0154	142462		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002299			28.79
03/07/22	CD0154	142463		THOMPSON MACHINERY > PAYMENT OF CLAIM 002300			889.14
03/07/22	CD0154	142464		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002301			278.15
03/07/22	CD0154	142465		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002302			6.90
03/07/22	CD0154	142466		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002303			529.50

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03/07/22	CD0154	142467		FLOYD, FELIX > PAYMENT OF CLAIM 002304			50.00
03/14/22	CD0154	142556		PAYROLL CLEARING > PAYMENT OF CLAIM 002394			6,548.03
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022	6,501.60		
03/31/22	CD0154	142579		PAYROLL CLEARING > PAYMENT OF CLAIM 002439			6,548.03
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		71.57	
04/04/22	CD0154	142772		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002647			3,123.34
04/04/22	CD0154	142773		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002648			4,573.99
04/04/22	CD0154	142774		C SPIRE WIRELESS > PAYMENT OF CLAIM 002649			47.44
04/04/22	CD0154	142775		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002650			24.51
04/04/22	CD0154	142776		COLD MIX INC. > PAYMENT OF CLAIM 002651			844.80
04/04/22	CD0154	142777		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002652			485.30
04/04/22	CD0154	142778		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002653			9.86
04/04/22	CD0154	142779		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002654			2,676.72
04/04/22	CD0154	142780		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002655			471.87
04/04/22	CD0154	142781		MOORE'S FEED STORE > PAYMENT OF CLAIM 002656			178.93
04/04/22	CD0154	142782		MPEWCT > PAYMENT OF CLAIM 002657			1,651.61
04/04/22	CD0154	142783		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002658			18.20
04/04/22	CD0154	142784		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002659			1,920.00
04/04/22	CD0154	142785		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002660			226.70
04/04/22	CD0154	142786		REBEL ROCK, LLC > PAYMENT OF CLAIM 002661			2,080.00
04/04/22	CD0154	142787		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002662			41.10
04/04/22	CD0154	142788		RICK'S TEXACO > PAYMENT OF CLAIM 002663			122.00
04/04/22	CD0154	142789		SERVICE SUPPLY > PAYMENT OF CLAIM 002664			600.49
04/04/22	CD0154	142790		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002665			103.84
04/04/22	CD0154	142791		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002666			4.29
04/04/22	CD0154	142792		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002667			300.00
04/04/22	CD0154	142793		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002668			229.88
04/04/22	CD0154	142794		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002669			130.00
04/04/22	CD0154	142795		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002670			91.82
04/04/22	CD0154	142796		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002671			31.50
04/06/22	CD0154	142875		MS DEPT OF REVENUE > PAYMENT OF CLAIM 002754			12.00
04/06/22	CD0154	142876		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002755			10.00
04/13/22	CD0154	142885		PAYROLL CLEARING > PAYMENT OF CLAIM 002765			6,548.03
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202	8,649.35		
04/28/22	CD0154	142901		PAYROLL CLEARING > PAYMENT OF CLAIM 002796			6,548.03
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		59.11	
05/02/22	CD0154	143094		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003004			45.00
05/02/22	CD0154	143095		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003005			13.09
05/02/22	CD0154	143096		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003006			8,562.24
05/02/22	CD0154	143097		C SPIRE WIRELESS > PAYMENT OF CLAIM 003007			47.44
05/02/22	CD0154	143098		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003008			32.61
05/02/22	CD0154	143099		COLD MIX INC. > PAYMENT OF CLAIM 003009			1,817.28
05/02/22	CD0154	143100		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003010			933.80
05/02/22	CD0154	143101		E FIRE > PAYMENT OF CLAIM 003011			191.50
05/02/22	CD0154	143102		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003012			27.85
05/02/22	CD0154	143103		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003013			912.00
05/02/22	CD0154	143104		MAYO BODY SHOP > PAYMENT OF CLAIM 003014			350.71
05/02/22	CD0154	143105		MOORE'S FEED STORE > PAYMENT OF CLAIM 003015			613.00
05/02/22	CD0154	143106		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003016			1,200.00
05/02/22	CD0154	143107		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003017			10.80
05/02/22	CD0154	143108		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003018			269.78

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05/02/22	CD0154	143109		SERVICE SUPPLY > PAYMENT OF CLAIM 003019			830.72
05/02/22	CD0154	143110		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003020			224.30
05/02/22	CD0154	143111		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003021			18.33
05/02/22	CD0154	143112		TRANSPORT TRAILER SERVICE, INC > PAYMENT OF CLAIM 003022			165.08
05/02/22	CD0154	143113		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003023			229.88
05/02/22	CD0154	143114		WRIGHT, ERNIE > PAYMENT OF CLAIM 003024			320.19
05/13/22	CD0154	143193		PAYROLL CLEARING > PAYMENT OF CLAIM 003103			6,548.03
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER		75,000.00	
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE		7,662.43	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		920.12	
05/27/22	CD0154	143280		PAYROLL CLEARING > PAYMENT OF CLAIM 003205			6,548.03
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		84.67	
06/06/22	CD0154	143480		AUTOZONE INC > PAYMENT OF CLAIM 003419			59.29
06/06/22	CD0154	143481		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003420			169.00
06/06/22	CD0154	143482		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003421			1,990.68
06/06/22	CD0154	143483		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003422			8,594.64
06/06/22	CD0154	143484		C SPIRE WIRELESS > PAYMENT OF CLAIM 003423			47.36
06/06/22	CD0154	143485		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003424			9.09
06/06/22	CD0154	143486		COLD MIX INC. > PAYMENT OF CLAIM 003425			832.32
06/06/22	CD0154	143487		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003426			1,455.90
06/06/22	CD0154	143488		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 003427			300.00
06/06/22	CD0154	143489		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003428			36.79
06/06/22	CD0154	143490		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003429			173.20
06/06/22	CD0154	143491		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003430			1,859.40
06/06/22	CD0154	143492		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 003431			410.00
06/06/22	CD0154	143493		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003432			94.58
06/06/22	CD0154	143494		MOORE'S FEED STORE > PAYMENT OF CLAIM 003433			367.44
06/06/22	CD0154	143495		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003434			242.72
06/06/22	CD0154	143496		REBEL ROCK, LLC > PAYMENT OF CLAIM 003435			1,300.00
06/06/22	CD0154	143497		SERVICE SUPPLY > PAYMENT OF CLAIM 003436			1,440.81
06/06/22	CD0154	143498		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003437			1,665.80
06/06/22	CD0154	143499		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003438			37.21
06/06/22	CD0154	143500		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003439			1,213.56
06/06/22	CD0154	143501		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003440			241.88
06/06/22	CD0154	143502		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003441			486.72
06/06/22	CD0154	143503		WRIGHT, ERNIE > PAYMENT OF CLAIM 003442			52.08
06/14/22	CD0154	143604		PAYROLL CLEARING > PAYMENT OF CLAIM 003547			7,700.02
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN		7,387.56	
06/29/22	CD0154	143615		PAYROLL CLEARING > PAYMENT OF CLAIM 003578			7,700.02
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		81.46	
07/05/22	CD0154	143808		AUTOZONE INC > PAYMENT OF CLAIM 003788			39.96
07/05/22	CD0154	143809		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003789			5,500.67
07/05/22	CD0154	143810		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003790			4,755.62
07/05/22	CD0154	143811		C SPIRE WIRELESS > PAYMENT OF CLAIM 003791			47.36
07/05/22	CD0154	143812		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003792			10.05
07/05/22	CD0154	143813		COLD MIX INC. > PAYMENT OF CLAIM 003793			1,789.44
07/05/22	CD0154	143814		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003794			32.43
07/05/22	CD0154	143815		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 003795			655.00
07/05/22	CD0154	143816		MOORE'S FEED STORE > PAYMENT OF CLAIM 003796			826.80
07/05/22	CD0154	143817		MPEWCT > PAYMENT OF CLAIM 003797			1,651.61
07/05/22	CD0154	143818		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003798			5,098.14



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07/05/22	CD0154	143819		PONTOTOC COUNTY INVENTORY DEPA>			38.11
07/05/22	CD0154	143820		PONTOTOC ELECTRIC POWER ASSOCI>			198.82
07/05/22	CD0154	143821		REEDER FARM SUPPLY >			29.50
07/05/22	CD0154	143822		SERVICE SUPPLY >			428.05
07/05/22	CD0154	143823		STRIBLING EQUIPMENT, INC. >			203.44
07/05/22	CD0154	143824		THE HARDWARE STORE, INC. >			19.99
07/05/22	CD0154	143825		TRUCKPRO LLC >			38.57
07/05/22	CD0154	143826		TUTOR'S AUTO SERVICE LLC >			1,077.00
07/05/22	CD0154	143827		UNIFIRST CORPORATION >			434.68
07/05/22	CD0154	143828		WADE INCORPORATED >			34.82
07/05/22	CD0154	143829		WASHINGTON HOLCOMB TRACTOR CO >			
07/05/22	CD0154	143830		WATERS TRUCK AND TRACTOR >			602.38
07/05/22	CD0154	143831		YOUNG'S O.K. TIRE STORE, INC. >			422.00
07/05/22	CD0154	143832		WRIGHT, ERNIE >			162.75
07/06/22	CD0154	144102		FIRST CHOICE BANK >			41,925.00
07/11/22	CD0154	144113		PAYROLL CLEARING >			8,082.75
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		26.29	
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022		7,347.75	
07/28/22	CD0154	144142		PAYROLL CLEARING >			8,082.75
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		93.50	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS	100,000.00		
07/29/22	SJ2122	SJ0711		INTERFUND TRANSFER FOR CULVERT WORK> DIST 4	46,170.64		
08/01/22	CD0154	144330		BLUE WATER INDUSTRIES >			2,557.20
08/01/22	CD0154	144331		BROOKS, TOMMY OIL CO. >			5,046.32
08/01/22	CD0154	144332		C SPIRE WIRELESS >			47.52
08/01/22	CD0154	144333		CHEMPRO SERVICES, INC >			1,929.47
08/01/22	CD0154	144334		CITY OF PONTOTOC GAS DEPARTMEN>			12.21
08/01/22	CD0154	144335		COUNTY WIDE ROAD MAINTENANCE >			552.00
08/01/22	CD0154	144336		EAST PONTOTOC WATER ASSOCIATIO>			12.64
08/01/22	CD0154	144337		ERGON ASPHALT & EMULSIONS, INC>			16,386.51
08/01/22	CD0154	144338		G&C SUPPLY CO., INC. >			97.50
08/01/22	CD0154	144339		IMAGE SCREEN PRINTING >			30.00
08/01/22	CD0154	144340		MAPP FARM & HYDRAULIC >			138.89
08/01/22	CD0154	144341		MOORE'S FEED STORE >			240.50
08/01/22	CD0154	144342		POE BROTHER'S TRUCKING, INC. >			3,847.06
08/01/22	CD0154	144343		PONTOTOC ELECTRIC POWER ASSOCI>			197.17
08/01/22	CD0154	144344		REEDER FARM SUPPLY >			221.80
08/01/22	CD0154	144345		SERVICE SUPPLY >			578.36
08/01/22	CD0154	144346		THE HARDWARE STORE, INC. >			89.70
08/01/22	CD0154	144347		TUTOR'S AUTO SERVICE LLC >			1,706.16
08/01/22	CD0154	144348		UNIFIRST CORPORATION >			363.56
08/01/22	CD0154	144349		WASHINGTON HOLCOMB TRACTOR CO >			1,771.76
08/01/22	CD0154	144350		WRIGHT, ERNIE >			192.47
08/12/22	CD0154	144456		PAYROLL CLEARING >			8,082.75
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS	50,000.00		
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV		7,064.99	
08/31/22	CD0154	144483		PAYROLL CLEARING >			8,082.75
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		110.54	
09/06/22	CD0154	144698		BLUE WATER INDUSTRIES >			23,539.36
09/06/22	CD0154	144699		BROOKS, TOMMY OIL CO. >			7,002.79
09/06/22	CD0154	144700		C SPIRE WIRELESS >			47.52

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09/06/22	CD0154	144701		CITY OF PONTOTOC GAS DEPARTMEN>			10.10	
09/06/22	CD0154	144702		ERGON ASPHALT & EMULSIONS, INC>			79,646.46	
09/06/22	CD0154	144703		G&C SUPPLY CO., INC. >			163.56	
09/06/22	CD0154	144704		MOORE'S FEED STORE >			113.53	
09/06/22	CD0154	144705		POE BROTHER'S TRUCKING, INC. >			20,618.69	
09/06/22	CD0154	144706		PONTOTOC AUTO GLASS AND ACCESS>			60.00	
09/06/22	CD0154	144707		PONTOTOC ELECTRIC POWER ASSOCI>			208.43	
09/06/22	CD0154	144708		REBEL ROCK, LLC >			1,560.00	
09/06/22	CD0154	144709		REEDER FARM SUPPLY >			1,109.00	
09/06/22	CD0154	144710		SERVICE SUPPLY >			205.17	
09/06/22	CD0154	144711		THE HARDWARE STORE, INC. >			80.88	
09/06/22	CD0154	144712		UNIFIRST CORPORATION >			430.45	
09/06/22	CD0154	144713		WADE INCORPORATED >			4,363.15	
09/06/22	CD0154	144714		WASHINGTON HOLCOMB TRACTOR CO >			330.35	
09/06/22	CD0154	144715		WRIGHT, ERNIE >			164.17	
09/14/22	CD0154	144843		PAYROLL CLEARING >			8,082.75	
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9092 SEPT 2022 AUTO PRIV	7,575.06		
09/29/22	CD0154	144862		PAYROLL CLEARING >			8,082.75	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		42.62		
					BALANCE >>>	112,428.46	556,391.43	651,081.54
TOTAL ASSETS					BALANCE >>>	112,428.46		
154	000	190		FUND BALANCE	BALANCE >>>	207,118.57CR	0.00	207,118.57
					BALANCE >>>	207,118.57CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	207,118.57CR		
154	000	201		MOTOR VEHICLE				
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9007 AUTO PRIV JULY 2022		7,347.75	
					BALANCE >>>	7,347.75CR	0.00	7,347.75
154	000	210		ROAD & BRIDGE PRIVLEGE TAX				
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8615 AUTO PRIV 10/2021		6,740.97	
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8653 AUTO PRIV NOV 2021		6,179.65	
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8676 AUTO PRIV DEC 2021		6,032.78	
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8732 JAN 2022 AUTO PRIV		5,813.57	
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8799 FEB 2022 AUTO PRIV		6,179.40	
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8833 AUTO PRIV MAR 2022		6,501.60	
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8891 AUTO PRIV APRIL 202		8,649.35	
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8922 MAY 22 AUTO PRIV SE		7,662.43	
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8963 AUTO PRIV SETTLEMEN		7,387.56	
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9043 AUG 2022 AUTO PRIV		7,064.99	
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9092 SEPT 2022 AUTO PRIV		7,575.06	
					BALANCE >>>	75,787.36CR	0.00	75,787.36

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154 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			920.12
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			26.29
				BALANCE >>>	946.41CR	0.00	946.41
154 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			36.32
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			71.26
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			61.17
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			48.18
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			66.72
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			71.57
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			59.11
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			84.67
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			81.46
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			93.50
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			110.54
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			42.62
				BALANCE >>>	827.12CR	0.00	827.12
154 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
154 000 387				TRANSFER GOV. FUNDS			
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS			100,000.00
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST			100,000.00
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER			75,000.00
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
07/29/22	SJ2122	SJ0711		INTERFUND TRANSFER FOR CULVERT WORK> DIST 4			46,170.64
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS			50,000.00
				BALANCE >>>	471,170.64CR	0.00	471,170.64
154 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		556,079.28CR
300 COUNTY WIDE ROAD MAINTENANCE							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00
*****							
304 4TH DISTRICT ROAD MAINTENANCE							
154 304 420				ROAD EMPLOYEES			

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10/14/21	PY0968	1AD1018	326140683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,417.50	
10/28/21	PY0968	1AR0524	355140697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,417.50	
11/12/21	PY0968	1BA1018	671140991	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,417.50	
11/29/21	PY0968	1BT8024	716141014	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,417.50	
12/14/21	PY0968	1CD0518	1091141370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,417.50	
12/29/21	PY0968	1CT0724	1295141558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,937.50	
01/13/22	PY0968	21D0718	1624141864	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
01/28/22	PY0968	21R0524	1654141875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
02/14/22	PY0968	22E8018	2004142204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
02/25/22	PY0968	22O0524	2055142237	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
03/14/22	PY0968	23E8018	2394142556	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
03/31/22	PY0968	23U8024	2439142579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
04/13/22	PY0968	24C0518	2765142885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
04/28/22	PY0968	24R0524	2796142901	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
05/13/22	PY0968	25B2018	3103143193	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
05/27/22	PY0968	25Q1024	3205143280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,377.50	
06/14/22	PY0968	26D2018	3547143604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
06/29/22	PY0968	26S2024	3578143615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
07/11/22	PY0968	2797018	4093144113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
07/28/22	PY0968	27R2024	4139144142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
08/12/22	PY0968	28C0718	4471144456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
08/31/22	PY0968	28U8024	4513144483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
09/14/22	PY0968	29D0518	4891144843	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
09/29/22	PY0968	29S6024	4925144862	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,237.50	
				BALANCE >>>	111,700.00	111,700.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1020	326140683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
10/28/21	PY0968	1AR0526	355140697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
11/12/21	PY0968	1BA1020	671140991	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
11/29/21	PY0968	1BT8026	716141014	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
12/14/21	PY0968	1CD0520	1091141370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
12/29/21	PY0968	1CT0726	1295141558	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
01/13/22	PY0968	21D0720	1624141864	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
01/28/22	PY0968	21R0526	1654141875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
02/14/22	PY0968	22E8020	2004142204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
02/25/22	PY0968	22O0526	2055142237	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
03/14/22	PY0968	23E8020	2394142556	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
03/31/22	PY0968	23U8026	2439142579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
04/13/22	PY0968	24C0520	2765142885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
04/28/22	PY0968	24R0526	2796142901	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
05/13/22	PY0968	25B2020	3103143193	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
05/27/22	PY0968	25Q1026	3205143280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.13	
06/14/22	PY0968	26D2020	3547143604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
06/29/22	PY0968	26S2026	3578143615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
07/11/22	PY0968	2797020	4093144113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
07/28/22	PY0968	27R2026	4139144142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
08/12/22	PY0968	28C0720	4471144456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
08/31/22	PY0968	28U8026	4513144483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
09/14/22	PY0968	29D0520	4891144843	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	

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09/29/22	PY0968	29S6026	4925144862	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.33	
				BALANCE >>>	18,252.72	18,252.72	0.00
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154	304	466		SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1019	326140683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.27	
10/28/21	PY0968	1AR0525	355140697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.27	
11/12/21	PY0968	1BA1019	671140991	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.27	
11/29/21	PY0968	1BT8025	716141014	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.27	
12/14/21	PY0968	1CD0519	1091141370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.27	
12/29/21	PY0968	1CT0725	1295141558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.55	
01/13/22	PY0968	21D0719	1624141864	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
01/28/22	PY0968	21R0525	1654141875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
02/14/22	PY0968	22E8019	2004142204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
02/25/22	PY0968	22O0525	2055142237	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
03/14/22	PY0968	23E8019	2394142556	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
03/31/22	PY0968	23U8025	2439142579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
04/13/22	PY0968	24C0519	2765142885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
04/28/22	PY0968	24R0525	2796142901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
05/13/22	PY0968	25B2019	3103143193	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
05/27/22	PY0968	25Q1025	3205143280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.21	
06/14/22	PY0968	26D2019	3547143604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
06/29/22	PY0968	26S2025	3578143615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
07/11/22	PY0968	2797019	4093144113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
07/28/22	PY0968	27R2025	4139144142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
08/12/22	PY0968	28C0719	4471144456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
08/31/22	PY0968	28U8025	4513144483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
09/14/22	PY0968	29D0519	4891144843	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
09/29/22	PY0968	29S6025	4925144862	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.00	
				BALANCE >>>	8,601.00	8,601.00	0.00
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154	304	467		WORKMAN COMP.			
10/04/21	AP0412	92021D4	208140567	MPEWCT > POL# 001000001058121		1,646.86	
12/06/21	AP0412	NOV21D4	953141234	MPEWCT > POLICY# 001000001058122		1,651.61	
04/04/22	AP0412	MAR22D4	2657142782	MPEWCT > POLICY #001000001058112		1,651.61	
07/05/22	AP0412	JUN22D4	3797143817	MPEWCT > POLICY# 001000001058122		1,651.61	
				BALANCE >>>	6,601.69	6,601.69	0.00
-----							
154	304	468		GROUP INSURANCE			
10/14/21	PY0968	1AD1039	326140683	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
10/28/21	PY0968	1AR0545	355140697	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
11/12/21	PY0968	1BA1039	671140991	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
11/29/21	PY0968	1BT8045	716141014	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
12/14/21	PY0968	1CD0539	1091141370	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
12/29/21	PY0968	1CT0745	1295141558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
01/13/22	PY0968	21D0739	1624141864	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
01/28/22	PY0968	21R0545	1654141875	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
02/14/22	PY0968	22E8039	2004142204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
02/25/22	PY0968	22O0542	2055142237	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	

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03/14/22	PY0968	23E8039	2394142556	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
03/31/22	PY0968	23U8045	2439142579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
04/13/22	PY0968	24C0539	2765142885	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
04/28/22	PY0968	24R0545	2796142901	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
05/13/22	PY0968	25B2039	3103143193	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
05/27/22	PY0968	25Q1045	3205143280	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
06/14/22	PY0968	26D2039	3547143604	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
06/29/22	PY0968	26S2045	3578143615	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
07/11/22	PY0968	2797039	4093144113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
07/28/22	PY0968	27R2045	4139144142	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/12/22	PY0968	28C0739	4471144456	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/31/22	PY0968	28U8045	4513144483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
09/14/22	PY0968	29D0539	4891144843	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
09/29/22	PY0968	29S6045	4925144862	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
BALANCE >>>					29,091.84	29,091.84	0.00

154	304	475	TRAVEL	BALANCE >>>	0.00	0.00	0.00
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154	304	502	TELEPHONES	BALANCE >>>	568.89	568.89	0.00
10/04/21	AP0815	SEP21D4	198140557 C SPIRE WIRELESS > ACCT 0032738771		47.35		
11/01/21	AP0815	OCT21D4	554140877 C SPIRE WIRELESS > ACCT 0032738771		47.35		
12/06/21	AP0815	NOV21D4	942141223 C SPIRE WIRELESS > ACCT 0032738771		47.37		
01/03/22	AP0815	DEC21D4	1507141753 C SPIRE WIRELESS > ACCT 0032738771		47.37		
02/07/22	AP0815	JAN22D4	1905142107 C SPIRE WIRELESS > ACCT 0032738771		47.37		
03/07/22	AP0815	FEB22D4	2287142450 C SPIRE WIRELESS > ACCT 0032738771		47.44		
04/04/22	AP0815	MAR22D4	2649142774 C SPIRE WIRELESS > ACCT 0032738771		47.44		
05/02/22	AP0815	APR22D4	3007143097 C SPIRE WIRELESS > ACCT 0032738771		47.44		
06/06/22	AP0815	MAY22D4	3423143484 C SPIRE WIRELESS > ACCT 0032738771		47.36		
07/05/22	AP0815	JUN22D4	3791143811 C SPIRE WIRELESS > ACCT 0032738771		47.36		
08/01/22	AP0815	JLY22D4	4344144332 C SPIRE WIRELESS > ACCT 0032738771		47.52		
09/06/22	AP0815	AUG22D4	4745144700 C SPIRE WIRELESS > ACCT 0032738771		47.52		
BALANCE >>>					568.89	568.89	0.00

154	304	510	UTILITIES	BALANCE >>>	13.69	13.69	0.00
10/04/21	AP0046	9218466	199140558 CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 4TH DIST SHED		8.30		
10/04/21	AP0076	1711921	200140559 EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		34.00		
10/04/21	AP0260	9211663	212140571 PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		155.75		
11/01/21	AP0046	0210457	555140878 CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		8.68		
11/01/21	AP0076	1021711	558140881 EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		40.57		
12/06/21	AP0046	0457N21	944141225 CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		9.15		
12/06/21	AP0076	N211711	946141227 EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		24.14		
12/06/21	AP0260	1663D21	956141237 PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		239.90		
12/06/21	AP1699	553202	958141239 RIDDLE, JOSEPH > INSTALL GAS LINES DIST 4 SHOP		1,800.00		
01/03/22	AP0046	8466D21	1509141755 CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		13.69		
01/03/22	AP0076	DEC2021	1510141756 EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		17.57		
01/03/22	AP0260	D211663	1515141761 PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		165.87		
02/07/22	AP0046	8466122	1906142108 CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4		27.10		

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02/07/22	AP0260	1663122	1914142116	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	DIST 4 SHED	501.59	
03/07/22	AP0046	8466222	2288142451	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	58.36	
03/07/22	AP0260	1663222	2294142457	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	DIST 4 SHED	241.27	
04/04/22	AP0046	8466322	2650142775	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	24.51	
04/04/22	AP0076	2242022	2653142778	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 1711	4TH DIST SHED	9.86	
04/04/22	AP0260	1663322	2660142785	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	4TH DIST SHED	226.70	
05/02/22	AP0046	8466422	3008143098	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	32.61	
05/02/22	AP0076	1711422	3012143102	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 1711	4TH DIST SHED	27.85	
05/02/22	AP0260	1663422	3018143108	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	DIST 4 SHED	269.78	
06/06/22	AP0046	5228466	3424143485	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	9.09	
06/06/22	AP0076	MAY2022	3428143489	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 1711	DIST 4 SHED	36.79	
06/06/22	AP0260	5221663	3434143495	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	4TH DIST SHED	242.72	
07/05/22	AP0046	0457622	3792143812	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	10.05	
07/05/22	AP0076	1711522	3794143814	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 1711	DIST 4 SHED	32.43	
07/05/22	AP0260	1663622	3800143820	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	DIST 4 SHED	198.82	
08/01/22	AP0046	0457722	4346144334	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	12.21	
08/01/22	AP0076	1711722	4348144336	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 1711		12.64	
08/01/22	AP0260	1663722	4355144343	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	DIST 4 SHED	197.17	
09/06/22	AP0046	8466822	4746144701	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466	DIST 4 SHED	10.10	
09/06/22	AP0260	1663822	4752144707	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663	4TH DIST SHED	208.43	
					BALANCE >>>	4,907.70	4,907.70	0.00
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154	304	530		RENT				
					BALANCE >>>	0.00	0.00	0.00
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154	304	540		MAINTENANCE ON BLDGS & GROUNDS				
04/04/22	AP2726	131260	2669142794	WARREN'S A/C & HEAT SERVICES, >	REPAIR	4TH DIST SHED UNIT	130.00	
					BALANCE >>>	130.00	130.00	0.00
-----								
154	304	541		REPAIRS MACHINE & EQUIPMENT				
02/07/22	AP1164	9172021	1908142110	FRANKS EQUIPMENT SERVICES INC >	TRACTOR REPAIRS		385.00	
02/07/22	AP3870	WA03422	1918142120	WASHINGTON HOLCOMB TRACTOR CO >	TRACTOR REPAIR		495.43	
08/01/22	AP3870	WA04058	4361144349	WASHINGTON HOLCOMB TRACTOR CO >	TRACTOR REPAIR		682.07	
08/01/22	AP3870	WA04145	4361144349	WASHINGTON HOLCOMB TRACTOR CO >	TRACTOR REPAIR		1,089.69	
09/06/22	AP2924	W25557	4758144713	WADE INCORPORATED >	REPAIR	JD TRACTOR	4,363.15	
					BALANCE >>>	7,015.34	7,015.34	0.00
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154	304	542		VEHICLE REPAIR BY OUTSIDE PER.				
02/07/22	AP0434	13427	1911142113	M & M TRUCK AND TRAILER INC >	REPAIR	INT DUMP TRUCK	1,088.51	
05/02/22	AP0492	8755	3014143104	MAYO BODY SHOP >	REPAIR	1975 WATER TRUCK	350.71	
09/06/22	AP0250	I013052	4751144706	PONTOTOC AUTO GLASS AND ACCESS>	DIST 4	REPAIR 1500 PICKUP	60.00	
					BALANCE >>>	1,499.22	1,499.22	0.00
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154	304	544		SERVICE & MAINTENANCE CONTRACT				
05/02/22	AP2157	2267060	3011143101	E FIRE >	DIST 4	FIRE EXTINGUISHER MAINTENANCE	191.50	
					BALANCE >>>	191.50	191.50	0.00
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154 304 552				MEDICAL FEES			
11/01/21	AP2755	102521	563140886	KEITH, KRISTOPHER	> MDOT PHYSICAL REIMBURSEMENT	50.00	
03/07/22	AP6787	2182022	2304142467	FLOYD, FELIX	> MDOT PHYSICAL REIMBURSEMENT	50.00	
				BALANCE >>>	100.00	100.00	0.00
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154 304 555				ENGINEERING FEES			
11/02/21	AP2247	ORD111D	655140978	ENGINEERING SOLUTIONS, INC.	> P21-350 QUAIL VALLEY DRAINAGE	1,320.00	
				BALANCE >>>	1,320.00	1,320.00	0.00
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154 304 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
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154 304 570				INSURANCE (BONDS,BLDGS ETC.)			
02/15/22	AP0301	ORD222B	2038142220	RIDGECREST INSURANCE INCORPORA> MARCH BOND RENEWALS KRIS KEITH		175.00	
				BALANCE >>>	175.00	175.00	0.00
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154 304 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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154 304 579				FEEDING PRISONERS			
10/04/21	AP6713	SEP2021	218140577	WRIGHT, ERNIE	> FOOD FOR INMATE	195.07	
12/06/21	AP6713	112321	966141247	WRIGHT, ERNIE	> FOOD FOR INMATE	168.87	
01/03/22	AP6713	122821	1519141765	WRIGHT, ERNIE	> FOOD FOR INMATE	144.64	
02/07/22	AP6713	1312022	1920142122	WRIGHT, ERNIE	> FOOD FOR INMATE	148.72	
05/02/22	AP6713	APR2022	3024143114	WRIGHT, ERNIE	> FOOD FOR INMATE	320.19	
07/05/22	AP6713	JUN2022	3812143832	WRIGHT, ERNIE	> FOOD FOR INMATE	162.75	
08/01/22	AP6713	JLY2022	4362144350	WRIGHT, ERNIE	> FOOD FOR INMATE	192.47	
09/06/22	AP6713	AUG2022	4760144715	WRIGHT, ERNIE	> FOOD FOR INMATE	164.17	
				BALANCE >>>	1,496.88	1,496.88	0.00
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154 304 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
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154 304 583				HAULING			
10/04/21	AP0151	66704	204140563	JOHNSON TOWING AND RECOVERY SE> TOW F-150 TO 4TH DIST SHED AFTER ACCI		150.00	
10/04/21	AP4075	1718	203140562	HOLLADAY DOZIER & EXCAVATING L> HAULING 25 LOADS #7		6,719.78	
10/04/21	AP4075	1719	203140562	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		1,140.13	
10/04/21	AP4075	1737	203140562	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS ROCK		1,071.39	
10/04/21	AP4075	1738	203140562	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS #56		563.47	
10/04/21	AP4075	1741	203140562	HOLLADAY DOZIER & EXCAVATING L> HAULING 12 LOADS #7		3,284.18	
11/01/21	AP4075	1774	561140884	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS ROCK		1,098.38	
11/01/21	AP4075	1777	561140884	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		819.00	
12/06/21	AP4075	1787	949141230	HOLLADAY DOZIER & EXCAVATING L> HAULING 7 LOADS WASH ROCK		1,146.60	
12/06/21	AP4075	1788	949141230	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS #56		1,371.44	



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01/03/22	AP4075	1827	1512141758	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS WASH ROCK		982.80	
01/03/22	AP4075	1830	1512141758	HOLLADAY DOZIER & EXCAVATING L> HAULING 8 LOADS ROCK		2,216.59	
03/07/22	AP0279	14229	2293142456	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,200.00	
03/07/22	AP0279	14230	2293142456	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,200.00	
03/07/22	AP4075	1855	2290142453	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS CR		900.60	
03/07/22	AP4075	1861	2290142453	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS #56		862.44	
04/04/22	AP0279	14265	2659142784	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS WASH ROCK		1,920.00	
04/04/22	AP4075	1883	2654142779	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS CRUSH & RUN		925.56	
04/04/22	AP4075	1886	2654142779	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS ROCK		1,751.16	
05/02/22	AP0279	14305	3016143106	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,200.00	
06/06/22	AP3914	3-11177	3427143488	COW CREEK TOWING & RECOVERY > TOW FROM HWY 15 TO DIST 4 SHED		300.00	
06/06/22	AP4075	1900	3430143491	HOLLADAY DOZIER & EXCAVATING L> HAULING 8 LOADS ROCK		1,859.40	
07/05/22	AP0279	14367	3798143818	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS CRUSHED BASE		1,701.00	
07/05/22	AP0279	14368	3798143818	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS #6		3,397.14	
08/01/22	AP0279	14407	4354144342	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS WASH ROCK		1,440.00	
08/01/22	AP0279	14428	4354144342	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS #56		1,374.71	
08/01/22	AP0279	14439	4354144342	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS		1,032.35	
09/06/22	AP0279	14459	4750144705	POE BROTHER'S TRUCKING, INC. > HAULING 752.69 TONS #7		10,161.32	
09/06/22	AP0279	14466	4750144705	POE BROTHER'S TRUCKING, INC. > HAULING 101.62 TONS CR		1,371.87	
09/06/22	AP0279	14481	4750144705	POE BROTHER'S TRUCKING, INC. > HAULING 500.90 TONS #7		6,762.15	
09/06/22	AP0279	14483	4750144705	POE BROTHER'S TRUCKING, INC. > HAULING 70.74 TON CR		954.99	
09/06/22	AP0279	14496	4750144705	POE BROTHER'S TRUCKING, INC. > HAULING 101.36 TONS CR		1,368.36	
				BALANCE >>>	62,246.81	62,246.81	0.00

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10/04/21	AP3960	335984	196140555	BLUE WATER INDUSTRIES > 50.31 TONS #56		704.34	
10/04/21	AP3960	336648	196140555	BLUE WATER INDUSTRIES > 23.75 TONS #10		332.50	
10/04/21	AP3960	336985	196140555	BLUE WATER INDUSTRIES > 48.20 TONS CR		530.20	
10/04/21	AP3960	337289	196140555	BLUE WATER INDUSTRIES > 23.71 TONS #10		331.94	
10/04/21	AP3960	338461	196140555	BLUE WATER INDUSTRIES > 97.60 TONS #7		1,424.96	
10/04/21	AP3960	338806	196140555	BLUE WATER INDUSTRIES > 287.07 TONS #7		4,191.22	
10/04/21	AP3960	339677	196140555	BLUE WATER INDUSTRIES > 191.87 TONS #7		2,801.30	
10/04/21	AP3960	341889	196140555	BLUE WATER INDUSTRIES > 144.70 TONS #7		2,112.61	
10/04/21	AP3960	342019	196140555	BLUE WATER INDUSTRIES > 171.97 TONS #7		2,510.75	
10/04/21	AP4016	75833	209140568	PARKER SAND & GRAVEL, LLC > 53.20 TONS ROAD GRAVEL		611.80	
10/04/21	AP4016	75836	209140568	PARKER SAND & GRAVEL, LLC > 8253 TONS ROAD GRAVEL		949.11	
11/01/21	AP3960	353546	552140875	BLUE WATER INDUSTRIES > 48.57 TON CR;49.5 TONS #56		1,227.27	
12/06/21	AP0639	766	957141238	REBEL ROCK, LLC > 100 YDS WASHED GRAVEL		1,300.00	
12/06/21	AP3960	359121	940141221	BLUE WATER INDUSTRIES > 26 TONS #56		364.00	
12/06/21	AP3960	359770	940141221	BLUE WATER INDUSTRIES > 70.96 TON #56		993.44	
12/06/21	AP3960	360541	940141221	BLUE WATER INDUSTRIES > 25.49 TONS #56		356.86	
01/03/22	AP0639	811	1516141762	REBEL ROCK, LLC > 140 TONS WASH ROCK		1,820.00	
01/03/22	AP0639	840	1516141762	REBEL ROCK, LLC > 120 YDS WASH ROCK		1,560.00	
01/03/22	AP3960	B21510	1505141751	BLUE WATER INDUSTRIES > 25.75 TONS #56		360.50	
01/03/22	AP3960	B21511	1505141751	BLUE WATER INDUSTRIES > 71.88 TONS #56		1,006.32	
01/03/22	AP3960	B22066	1505141751	BLUE WATER INDUSTRIES > 100.28 TON CR		1,103.08	
03/07/22	AP0639	0000925	2295142458	REBEL ROCK, LLC > 100 YDS WASH ROCK		1,300.00	
03/07/22	AP0639	0000926	2295142458	REBEL ROCK, LLC > 100 YDS WASH ROCK		1,300.00	
03/07/22	AP3960	456980	2285142448	BLUE WATER INDUSTRIES > 75.05 TONS CR		825.55	
03/07/22	AP3960	462594	2285142448	BLUE WATER INDUSTRIES > 47.51 TONS #56		729.28	

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03/07/22	AP3960	468207	2285142448	BLUE WATER INDUSTRIES	> 24.36 TONS #56		373.93	
04/04/22	AP0639	975	2661142786	REBEL ROCK, LLC	> 160 YDS WASH ROCK	2,080.00		
04/04/22	AP3960	471642	2647142772	BLUE WATER INDUSTRIES	> 25.4 TONS CR		330.20	
04/04/22	AP3960	471997	2647142772	BLUE WATER INDUSTRIES	> 51.73 TONS CR		672.49	
04/04/22	AP3960	474478	2647142772	BLUE WATER INDUSTRIES	> 47.82 TONS #56		734.04	
04/04/22	AP3960	475112	2647142772	BLUE WATER INDUSTRIES	> 23.14 TON #56;50.80 TON CR	1,015.60		
04/04/22	AP3960	475113	2647142772	BLUE WATER INDUSTRIES	> 24.17 TON #56	371.01		
06/06/22	AP0639	1040	3435143496	REBEL ROCK, LLC	> 100 YDS WASH ROCK	1,300.00		
06/06/22	AP3960	CR59741	3421143482	BLUE WATER INDUSTRIES	> CREDIT BALANCE FROM 9/20/21		332.73	
06/06/22	AP3960	492267	3421143482	BLUE WATER INDUSTRIES	> 25.6 TON #7 51.93 TONS CR	1,084.69		
06/06/22	AP3960	492854	3421143482	BLUE WATER INDUSTRIES	> 77.42 TONS #7	1,238.72		
07/05/22	AP0029	278666	3790143810	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,174.55		
07/05/22	AP3960	504334	3789143809	BLUE WATER INDUSTRIES	> 175.95 TONS #6	2,700.83		
07/05/22	AP3960	504767	3789143809	BLUE WATER INDUSTRIES	> 75.69 TONS #6	1,161.84		
07/05/22	AP3960	505163	3789143809	BLUE WATER INDUSTRIES	> 25.37 TONS CR	329.81		
07/05/22	AP3960	505164	3789143809	BLUE WATER INDUSTRIES	> 75.68 TONS CR	983.84		
07/05/22	AP3960	505165	3789143809	BLUE WATER INDUSTRIES	> 24.95 TONS CR	324.35		
08/01/22	AP3960	522754	4342144330	BLUE WATER INDUSTRIES	> 25.65 TONS #56	393.73		
08/01/22	AP3960	523292	4342144330	BLUE WATER INDUSTRIES	> 25.23 TONS #56	387.28		
08/01/22	AP3960	523865	4342144330	BLUE WATER INDUSTRIES	> 50.95 TONS #56	782.08		
08/01/22	AP3960	526507	4342144330	BLUE WATER INDUSTRIES	> 25.25 TONS CR	328.25		
08/01/22	AP3960	526716	4342144330	BLUE WATER INDUSTRIES	> 25.52 TONS CR	331.76		
08/01/22	AP3960	528122	4342144330	BLUE WATER INDUSTRIES	> 25.70 TONS CR	334.10		
09/06/22	AP0639	1240	4753144708	REBEL ROCK, LLC	> 120 YDS WASHED GRAVEL	1,560.00		
09/06/22	AP3960	31812	4743144698	BLUE WATER INDUSTRIES	> 50.68 TONS CR	658.84		
09/06/22	AP3960	526715	4743144698	BLUE WATER INDUSTRIES	> 74.51 TONS #7	1,192.16		
09/06/22	AP3960	527580	4743144698	BLUE WATER INDUSTRIES	> 25.61 TONS #7	409.76		
09/06/22	AP3960	527581	4743144698	BLUE WATER INDUSTRIES	> 125.65 TONS #7 25.48 TONS CR	2,341.64		
09/06/22	AP3960	528121	4743144698	BLUE WATER INDUSTRIES	> 528121 TONS #7	812.32		
09/06/22	AP3960	528618	4743144698	BLUE WATER INDUSTRIES	> 101.12 TONS #7	1,617.92		
09/06/22	AP3960	529101	4743144698	BLUE WATER INDUSTRIES	> 199.16 TONS #7	3,186.56		
09/06/22	AP3960	529566	4743144698	BLUE WATER INDUSTRIES	> 150.39 TONS #7	2,406.24		
09/06/22	AP3960	532003	4743144698	BLUE WATER INDUSTRIES	> 50.94 TONS CR	662.22		
09/06/22	AP3960	533652	4743144698	BLUE WATER INDUSTRIES	> 152.35 TONS #7	2,437.60		
09/06/22	AP3960	534071	4743144698	BLUE WATER INDUSTRIES	> 76.12 TONS #7	1,217.92		
09/06/22	AP3960	534565	4743144698	BLUE WATER INDUSTRIES	> 225.03 TONS #7	3,600.48		
09/06/22	AP3960	535085	4743144698	BLUE WATER INDUSTRIES	> 47.40 TONS #7	758.40		
09/06/22	AP3960	535616	4743144698	BLUE WATER INDUSTRIES	> 23.56 TONS CR	306.28		
09/06/22	AP3960	536104	4743144698	BLUE WATER INDUSTRIES	> 47.18 TONS CR	613.34		
09/06/22	AP3960	538810	4743144698	BLUE WATER INDUSTRIES	> 101.36 TONS CR	1,317.68		
					BALANCE >>>	73,946.76	74,279.49	332.73

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154 304 632				ASPHALT			
10/04/21	AP0079	2557766	201140560	ERGON ASPHALT & EMULSIONS, INC>	5463 GAL CRS2P	12,928.19	
10/04/21	AP0079	2558835	201140560	ERGON ASPHALT & EMULSIONS, INC>	5956 GAL CRS2P	14,094.87	
10/04/21	AP0079	2560028	201140560	ERGON ASPHALT & EMULSIONS, INC>	5873 GAL CRS2P	13,898.46	
10/04/21	AP0079	2561887	201140560	ERGON ASPHALT & EMULSIONS, INC>	5331 GAL CRS2P	12,616.29	
10/04/21	AP0079	2561888	201140560	ERGON ASPHALT & EMULSIONS, INC>	5973 GAL CRS2P	14,135.11	
11/01/21	AP0071	16614	556140879	COLD MIX INC.	> 8.53 TONS COLD MIX	733.58	
11/01/21	AP0079	2572965	559140882	ERGON ASPHALT & EMULSIONS, INC>	DEMURRAGE INV 9402560028	45.00	

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11/01/21	AP0079	2575993	559140882	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE INV 9402561888		67.50		
11/01/21	AP0079	2575994	559140882	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE INV 9402561887		45.00		
11/01/21	AP0842	771014	557140880	COUNTY WIDE ROAD MAINTENANCE > 1900 GAL CRS2		4,161.00		
12/06/21	AP0071	16678	945141226	COLD MIX INC. > COLD MIX 9.13 TONS		785.18		
02/07/22	AP0842	771031	1907142109	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		517.50		
03/07/22	AP0071	16961	2289142452	COLD MIX INC. > 8.33 TONS COLD MIX		799.68		
04/04/22	AP0071	17090	2651142776	COLD MIX INC. > 8.8 TONS COLD MIX		844.80		
04/04/22	AP0842	771036	2652142777	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		485.30		
05/02/22	AP0071	17176	3009143099	COLD MIX INC. > 9.71 TONS COLD MIX		932.16		
05/02/22	AP0071	17233	3009143099	COLD MIX INC. > 9.22 TONS COLD MIX		885.12		
05/02/22	AP0842	771042	3010143100	COUNTY WIDE ROAD MAINTENANCE > 430 GAL CRS2		933.80		
06/06/22	AP0071	17391	3425143486	COLD MIX INC. > 8.67 TONS COLD MIX		832.32		
06/06/22	AP0842	771045	3426143487	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		485.30		
06/06/22	AP0842	771045	3426143487	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		485.30		
06/06/22	AP0842	771045	3426143487	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		485.30		
07/05/22	AP0029	278666	3790143810	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,581.07		
07/05/22	AP0071	17428	3793143813	COLD MIX INC. > 9.15 TONS COLD MIX		878.40		
07/05/22	AP0071	17450	3793143813	COLD MIX INC. > 9.49 TONS COLD MIX		911.04		
08/01/22	AP0079	2746139	4349144337	ERGON ASPHALT & EMULSIONS, INC> 6042 GAL CRS2P		16,386.51		
08/01/22	AP0842	773105	4347144335	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		552.00		
09/06/22	AP0079	2751894	4747144702	ERGON ASPHALT & EMULSIONS, INC> 5963 GAL CRS2P		16,172.25		
09/06/22	AP0079	2759921	4747144702	ERGON ASPHALT & EMULSIONS, INC> 5634 GAL CRS2P		15,638.86		
09/06/22	AP0079	2761051	4747144702	ERGON ASPHALT & EMULSIONS, INC> 5694 GAL CRS2P		15,805.40		
09/06/22	AP0079	2766861	4747144702	ERGON ASPHALT & EMULSIONS, INC> 5766 GAL CRS2P		16,005.26		
09/06/22	AP0079	2766862	4747144702	ERGON ASPHALT & EMULSIONS, INC> 5773 GAL CRS2P		16,024.69		
					BALANCE >>>	183,152.24	183,152.24	0.00
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154 304 633				CONCRETE				
12/06/21	AP0037	311042	939141220	B & B CONCRETE CO INC > RECLAIM		45.00		
05/02/22	AP0037	2886	3004143094	B & B CONCRETE CO INC > RECLAIM (PICKED UP)		45.00		
					BALANCE >>>	90.00	90.00	0.00
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154 304 634				CULVERTS				
					BALANCE >>>	0.00	0.00	0.00
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154 304 635				TOPPING & FILL DIRT				
12/06/21	AP3891	112321	954141235	MUNN, JESSICA BAGGETT > 1176 YDS DIRT		588.00		
					BALANCE >>>	588.00	588.00	0.00
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154 304 639				SIGNS				
12/06/21	AP0102	6843099	948141229	G&C SUPPLY CO., INC. > HIDDEN DRIVEWAY SIGN		54.00		
12/06/21	AP0102	6843103	948141229	G&C SUPPLY CO., INC. > SPEED LIMIT SIGN		24.90		
02/07/22	AP0102	6851912	1909142111	G&C SUPPLY CO., INC. > DEAD END SIGNS		29.95		
02/07/22	AP0102	6851913	1909142111	G&C SUPPLY CO., INC. > STOP SIGNS		146.00		
06/06/22	AP0102	6863841	3429143490	G&C SUPPLY CO., INC. > NO DUMPING SIGNS		73.60		
06/06/22	AP0102	6863842	3429143490	G&C SUPPLY CO., INC. > CHILDREN @ PLAY		99.60		
08/01/22	AP0102	6870411	4350144338	G&C SUPPLY CO., INC. > SIGNS		97.50		

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08/01/22	AP1181	17490	4351144339	IMAGE SCREEN PRINTING			30.00
09/06/22	AP0102	6873483	4748144703	G&C SUPPLY CO., INC.			163.56
				> PONTOTOC DECALS			
				> SIGN			
				BALANCE >>>	719.11	719.11	0.00

154	304	640	FENCING SUPPLIES		BALANCE >>>	0.00	0.00	0.00
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154	304	641	BUILDING REPAIRS & SUPPLIES					
12/06/21	AP0255	651596	955141236	PEEPLS BUILDING MATERIALS, IN>	REDI MIX		12.75	
12/06/21	AP0255	651633	955141236	PEEPLS BUILDING MATERIALS, IN>	REDI MIX		25.50	
02/07/22	AP0255	659412	1913142115	PEEPLS BUILDING MATERIALS, IN>	FELT		17.95	
02/07/22	AP0326	B160258	1916142118	THE HARDWARE STORE, INC.	> 1710 MARKING WAND;STRIPING PAINT		50.32	
02/07/22	AP0326	B160269	1916142118	THE HARDWARE STORE, INC.	> 1710 PAINT/MARKER		10.42	
02/07/22	AP0326	B161390	1916142118	THE HARDWARE STORE, INC.	> 1710 FOAM/SEALANT		24.74	
03/07/22	AP0190	188630	2292142455	MOORE'S FEED STORE	> 3913 METAL		72.05	
03/07/22	AP0190	80099	2292142455	MOORE'S FEED STORE	> 3913 PAINT/SUPPLIES		39.34	
03/07/22	AP0190	81415	2292142455	MOORE'S FEED STORE	> 3913 PNT		12.99	
03/07/22	AP0326	A121791	2299142462	THE HARDWARE STORE, INC.	> 1710 CAP SCREW;LCK WASHERS		13.62	
03/07/22	AP0326	B162384	2299142462	THE HARDWARE STORE, INC.	> 1710 BRUSH SET		10.79	
04/04/22	AP0190	81686	2656142781	MOORE'S FEED STORE	> 3913 METAL		23.21	
04/04/22	AP0190	81689	2656142781	MOORE'S FEED STORE	> 3913 RET/PURCH METAL		102.02	
04/04/22	AP0255	664872	2658142783	PEEPLS BUILDING MATERIALS, IN>	REDI MIX CONCRETE		18.20	
04/04/22	AP0326	B164341	2666142791	THE HARDWARE STORE, INC.	> 1710 ADAPTER;CEMENT		4.29	
05/02/22	AP0190	84612	3015143105	MOORE'S FEED STORE	> 3913 SWTCH/LED;SHRNK TB;TAPE;STND DTY		28.26	
05/02/22	AP0326	A123517	3021143111	THE HARDWARE STORE, INC.	> 1710 SHARPIES;PAINT		16.07	
06/06/22	AP0326	A126115	3438143499	THE HARDWARE STORE, INC.	> 1710 SCREWS;HEX NUTS		8.68	
06/06/22	AP0326	B167840	3438143499	THE HARDWARE STORE, INC.	> 1710 SCREWS		8.50	
06/06/22	AP0326	B168939	3438143499	THE HARDWARE STORE, INC.	> 1710 ROOF NAILS		3.41	
07/05/22	AP0190	89792	3796143816	MOORE'S FEED STORE	> 3913 BOLTS/NUTS;BY FOOT ROUND		24.55	
07/05/22	AP0326	B169488	3804143824	THE HARDWARE STORE, INC.	> 1710 HARDWARE/NUTS/WASHERS		1.50	
07/05/22	AP0326	B171023	3804143824	THE HARDWARE STORE, INC.	> 1710 PADLOCK		18.49	
09/06/22	AP0326	B174306	4756144711	THE HARDWARE STORE, INC.	> 1710 PAINT		40.44	
09/06/22	AP0326	B174398	4756144711	THE HARDWARE STORE, INC.	> 1710 PAINT		40.44	
				BALANCE >>>	628.53	628.53	0.00	

154	304	643	HARDWARE, PLUMBING, & ELECTRIC					
10/04/21	AP0255	642897	210140569	PEEPLS BUILDING MATERIALS, IN>	PLUMBING SUPPLIES		27.50	
10/04/21	AP0255	642964	210140569	PEEPLS BUILDING MATERIALS, IN>	PVC PIPE		1.40	
11/01/21	AP0326	A115423	571140894	THE HARDWARE STORE, INC.	> 1710 GALV NPL		5.02	
02/07/22	AP0190	78943	1912142114	MOORE'S FEED STORE	> 3913 PLUMBING SUPPLIES		21.26	
03/07/22	AP0190	81229	2292142455	MOORE'S FEED STORE	> 3913 SUPER S;BOLTS/NUTS;BULBS		78.38	
03/07/22	AP0326	A120804	2299142462	THE HARDWARE STORE, INC.	> 1710 PIPE CAP		4.38	
05/02/22	AP0190	85192	3015143105	MOORE'S FEED STORE	> 3913 PLUMBING SUPP		33.71	
06/06/22	AP0326	B168460	3438143499	THE HARDWARE STORE, INC.	> 1710 PLUMBING SUPP		16.62	
07/05/22	AP0190	88527	3796143816	MOORE'S FEED STORE	> 3913 LEDS		30.80	
07/05/22	AP0190	88546	3796143816	MOORE'S FEED STORE	> 3913 WIRE		1.68	
07/05/22	AP0190	88550	3796143816	MOORE'S FEED STORE	> 3913 WIRE		4.95	
08/01/22	AP0326	B173063	4358144346	THE HARDWARE STORE, INC.	> 1710 BULBS		89.70	

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09/06/22	AP0190	92071	4749144704	MOORE'S FEED STORE > 3913 ELBOW;HOSE CLAMP		1.58	
				BALANCE >>>	316.98	316.98	0.00
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154	304	644		SMALL TOOLS			
10/04/21	AP0190	70526	206140565	MOORE'S FEED STORE > CABLE LUGS;ELECTRODE HLDR;CUTTER PLIE		45.66	
10/04/21	AP0255	641789	210140569	PEEPLS BUILDING MATERIALS, IN> SHOVEL		21.99	
10/04/21	AP0304	203284	213140572	SERVICE SUPPLY > 6404 PLIERS		107.96	
11/01/21	AP0304	206038	568140891	SERVICE SUPPLY > 6404 CIR TEST		13.49	
11/01/21	AP0304	206205	568140891	SERVICE SUPPLY > 6404 FUNNEL;WRENCH		17.38	
11/02/21	AP0304	203284 V	213140572	SERVICE SUPPLY > VOID CLAIM NO 000213 CHECK NO 140572			107.96
12/06/21	AP0326	A116595	961141242	THE HARDWARE STORE, INC. > 1710 HAMMERS		26.09	
03/07/22	AP0190	79970	2292142455	MOORE'S FEED STORE > 3913 SNIPS		38.48	
03/07/22	AP0304	213712	2297142460	SERVICE SUPPLY > 6404 BLADE		23.98	
03/07/22	AP0304	214655	2297142460	SERVICE SUPPLY > 6404 HX SKT;BIT SKT		26.98	
03/07/22	AP0304	215036	2297142460	SERVICE SUPPLY > 6404 HEX KEY SET		40.18	
04/04/22	AP0296	680479	2662142787	REEDER FARM SUPPLY > SHOVEL		41.10	
05/02/22	AP0190	83749	3015143105	MOORE'S FEED STORE > 3913 ARM PULLER		30.20	
05/02/22	AP0190	84628	3015143105	MOORE'S FEED STORE > 3913 SOCKET RAIL		14.94	
05/02/22	AP0193	14341	3013143103	MAPP FARM & HYDRAULIC > 4TH DIST MISC TOOLS		912.00	
06/06/22	AP0304	220112	3436143497	SERVICE SUPPLY > 6404 PLIERS		69.99	
06/06/22	AP3802	3132317	3419143480	AUTOZONE INC > TAPER SET		59.29	
06/06/22	AP6713	4282022	3442143503	WRIGHT, ERNIE > REIMBURSE TOOL PURCHASE		52.08	
07/05/22	AP0190	88926	3796143816	MOORE'S FEED STORE > 3913 FAN		16.99	
08/01/22	AP0190	90285	4353144341	MOORE'S FEED STORE > 3913 BOLTS;PLIERS		16.78	
				BALANCE >>>	1,467.60	1,575.56	107.96
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154	304	645		CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0352	81221B	211140570	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWEL		19.50	
10/04/21	AP0352	81221B	211140570	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWEL		35.50	
11/01/21	AP0190	72686	565140888	MOORE'S FEED STORE > 3913 JANITORIAL SUPPLIES		116.18	
11/01/21	AP0304	207025	568140891	SERVICE SUPPLY > 6404 TOWELS;WIPES		44.98	
11/01/21	AP0352	903214	566140889	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		40.00	
07/05/22	AP0352	5162022	3799143819	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.11	
09/06/22	AP0304	227697	4755144710	SERVICE SUPPLY > 6404 SHOP TOWELS		20.77	
				BALANCE >>>	315.04	315.04	0.00
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154	304	647		CAR & TRUCK TAGS			
04/06/22	AP2979	ORD422A	2754142875	MS DEPT OF REVENUE > 3B7HC13Y3WG162128 1998 DODG		12.00	
04/06/22	AP3146	ORD422A	2755142876	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 3B7HC13Y3WG162128 1998 DODG		10.00	
				BALANCE >>>	22.00	22.00	0.00
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154	304	655		WEED KILLER			
12/06/21	AP3372	14570	943141224	CHEMPRO SERVICES, INC > 2021 SUMMER ROADSIDE APPLICATION		1,820.25	
01/03/22	AP3372	15137	1508141754	CHEMPRO SERVICES, INC > DIST 4 SPRING ROADSIDE APPLICATION		1,929.47	
07/05/22	AP0296	695047	3801143821	REEDER FARM SUPPLY > BRUSHTOX		29.50	
08/01/22	AP0296	698375	4356144344	REEDER FARM SUPPLY > ROUNDUP		221.80	
08/01/22	AP3372	16339	4345144333	CHEMPRO SERVICES, INC > 2022 DORMANT ROADSIDE APPLICATION		1,929.47	

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09/06/22	AP0296	699799	4754144709	REEDER FARM SUPPLY > ROUNDUP		221.80	
09/06/22	AP0296	703001	4754144709	REEDER FARM SUPPLY > ROUNDUP		443.60	
09/06/22	AP0296	704712	4754144709	REEDER FARM SUPPLY > ROUNDUP		443.60	
BALANCE >>>					7,039.49	7,039.49	0.00
-----							
154 304 656				FERTILIZER AND GRASS SEED			
03/07/22	AP0190	80532	2292142455	MOORE'S FEED STORE > 3913 SMALL MIX GRASS		14.85	
BALANCE >>>					14.85	14.85	0.00
-----							
154 304 657				ROAD SALT			
02/07/22	AP0190	78192	1912142114	MOORE'S FEED STORE > 3913 ROCK SALT		583.10	
BALANCE >>>					583.10	583.10	0.00
-----							
154 304 671				GASOLINE			
11/01/21	AP0029	276927	553140876	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,086.81	
12/06/21	AP0029	277191	941141222	BROOKS, TOMMY OIL CO. > FUEL DIST 4		732.87	
01/03/22	AP0029	277462	1506141752	BROOKS, TOMMY OIL CO. > FUEL DIST 4		680.17	
03/07/22	AP0029	277606	2286142449	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,005.89	
04/04/22	AP0029	277806	2648142773	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,488.32	
04/04/22	AP0029	277810	2648142773	BROOKS, TOMMY OIL CO. > FUEL DIST 4		55.99	
04/04/22	AP2093	8373-20	2663142788	RICK'S TEXACO > FUEL DIST 4		76.00	
05/02/22	AP0029	277939	3006143096	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,263.42	
05/02/22	AP0029	278124	3006143096	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,389.36	
06/06/22	AP0029	278224	3422143483	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,864.24	
06/06/22	AP0029	278428	3422143483	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,722.48	
08/01/22	AP0029	278843	4343144331	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,952.90	
09/06/22	AP0029	278991	4744144699	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,066.90	
09/06/22	AP0029	279155	4744144699	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,030.93	
BALANCE >>>					16,416.28	16,416.28	0.00
-----							
154 304 672				DIESEL FUEL			
10/04/21	AP0029	276710	197140556	BROOKS, TOMMY OIL CO. > DIST 4 FUEL		2,351.62	
11/01/21	AP0029	276927	553140876	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,512.57	
12/06/21	AP0029	277191	941141222	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,924.85	
01/03/22	AP0029	277462	1506141752	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,584.56	
03/07/22	AP0029	277606	2286142449	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,571.30	
04/04/22	AP0029	277806	2648142773	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,029.68	
05/02/22	AP0029	277939	3006143096	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,720.31	
05/02/22	AP0029	278124	3006143096	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,189.15	
06/06/22	AP0029	278224	3422143483	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,485.90	
06/06/22	AP0029	278428	3422143483	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,230.02	
08/01/22	AP0029	278843	4343144331	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,093.42	
09/06/22	AP0029	278991	4744144699	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,203.40	
09/06/22	AP0029	279155	4744144699	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,701.56	
BALANCE >>>					33,598.34	33,598.34	0.00

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=====							
154	304	673		LIQUIFIED GAS			
02/07/22	AP0190	78067	1912142114	MOORE'S FEED STORE	> 3913 OXYGEN/ACETYLENE	74.00	
02/07/22	AP0190	78070	1912142114	MOORE'S FEED STORE	> 3913 RET/PURCH OXYGEN		2.35
06/06/22	AP0190	85934	3433143494	MOORE'S FEED STORE	> 3913 MIXED GAS	60.00	
06/06/22	AP0190	85944	3433143494	MOORE'S FEED STORE	> 3913 RET MIXED GAS		32.50
				BALANCE >>>	99.15	134.00	34.85
-----							
154	304	674		LUBRICATING OILS & GREASE			
10/04/21	AP0029	276631	197140556	BROOKS, TOMMY OIL CO.	> GREASE/OIL 4TH DIST	85.50	
10/04/21	AP0304	202901	213140572	SERVICE SUPPLY	> 6404 OIL/FILTER	23.33	
11/01/21	AP0190	72311	565140888	MOORE'S FEED STORE	> 3913 5W30	38.43	
11/01/21	AP2093	7775-17	567140890	RICK'S TEXACO	> SERVICE AUTO	57.00	
11/02/21	AP0304	202901 V	213140572	SERVICE SUPPLY	> VOID CLAIM NO 000213 CHECK NO 140572		23.33
12/06/21	AP0190	73972	951141232	MOORE'S FEED STORE	> 3913 OIL/FILTERS	84.60	
12/06/21	AP0193	13359	950141231	MAPP FARM & HYDRAULIC	> 4TH DIST HYD OIL	69.00	
12/06/21	AP0304	209680	959141240	SERVICE SUPPLY	> 6404 GREASE;GLOVES	164.90	
01/03/22	AP0193	13549	1514141760	MAPP FARM & HYDRAULIC	> 4TH DIST HYD OIL	34.50	
03/07/22	AP0304	214311	2297142460	SERVICE SUPPLY	> 6404 SAE5W30	45.52	
03/07/22	AP0304	214317	2297142460	SERVICE SUPPLY	> 6404 OIL FIL;GREASE;SWITCH	82.57	
04/04/22	AP0193	14216	2655142780	MAPP FARM & HYDRAULIC	> 4TH DIST HYD OIL 5 GAL (6)	239.94	
04/04/22	AP0304	216997	2664142789	SERVICE SUPPLY	> 6404 OIL	17.07	
04/04/22	AP2093	0385-6	2663142788	RICK'S TEXACO	> SERVICE AUTO	46.00	
05/02/22	AP0304	217632	3019143109	SERVICE SUPPLY	> 6404 TRANS FLD	18.58	
06/06/22	AP0029	278365	3422143483	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 4	292.00	
06/06/22	AP0190	86064	3433143494	MOORE'S FEED STORE	> 3913 GREASE	219.60	
06/06/22	AP0304	220589	3436143497	SERVICE SUPPLY	> 6404 GEAR OIL	95.49	
07/05/22	AP0304	224878	3802143822	SERVICE SUPPLY	> 6404 PWR STEERING FLD;SAE5W30	122.26	
09/06/22	AP0304	227705	4755144710	SERVICE SUPPLY	> 6404 OIL/FILTER	63.46	
09/06/22	AP0304	227720	4755144710	SERVICE SUPPLY	> 6404 OIL FILTER	23.98	
				BALANCE >>>	1,800.40	1,823.73	23.33
-----							
154	304	675		ANTIFREEZE, STARTER FLUID ETC.			
07/05/22	AP3802	6733935	3788143808	AUTOZONE INC	> REFRIGERANT	39.96	
08/01/22	AP0193	15319	4352144340	MAPP FARM & HYDRAULIC	> 4TH DIST STARTING FLD	41.88	
08/01/22	AP0304	227265	4357144345	SERVICE SUPPLY	> 6404 DEF	27.98	
09/06/22	AP0190	93370	4749144704	MOORE'S FEED STORE	> 3913 FAN;ANTIFREEZE;OIL	105.46	
09/06/22	AP0304	228599	4755144710	SERVICE SUPPLY	> 6404 DEF	37.98	
				BALANCE >>>	253.26	253.26	0.00
-----							
154	304	680		TIRES & TUBES			
10/04/21	AP0340	37280	215140574	TUTOR'S AUTO SERVICE LLC	> 4 TIRES	608.00	
11/01/21	AP0340	37386	572140895	TUTOR'S AUTO SERVICE LLC	> TRAILER TIRE	110.00	
11/01/21	AP0401	89122	575140898	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES/MOUNT&BALANCE/DISPOSAL	362.32	
12/06/21	AP0340	37735	962141243	TUTOR'S AUTO SERVICE LLC	> TIRE;MOUNT;DISP	386.87	
12/06/21	AP0401	89410	965141246	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR;STEM	14.45	
01/03/22	AP4160	6771	1513141759	JERRY'S TIRE SERVICE	> TRACTOR TIRES-REPAIR/SERV ALL	190.00	
02/07/22	AP0401	89955	1919142121	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	11.50	
02/07/22	AP4160	22315	1910142112	JERRY'S TIRE SERVICE	> TRACTOR TIRE REPAIR;SERVICE CALL	160.00	

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03/07/22	AP0401	90162	2303142466	YOUNG'S O.K. TIRE STORE, INC. > TIRE		186.00	
03/07/22	AP0401	90270	2303142466	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/DISP		332.00	
03/07/22	AP0401	90438	2303142466	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
04/04/22	AP0340	38360	2667142792	TUTOR'S AUTO SERVICE LLC > TIRES		300.00	
04/04/22	AP0401	90545	2671142796	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/BOOT/PATCH		31.50	
06/06/22	AP0340	38713	3439143500	TUTOR'S AUTO SERVICE LLC > 2 TRACTOR TIRES MOUNTED		1,088.56	
06/06/22	AP0340	38972	3439143500	TUTOR'S AUTO SERVICE LLC > TRAILER TIRE		125.00	
06/06/22	AP0401	91423	3441143502	YOUNG'S O.K. TIRE STORE, INC. > TIRE/TUBE		486.72	
06/06/22	AP4160	3201	3431143492	JERRY'S TIRE SERVICE > ROADGRADER TIRE REPAIR;TUBE;SERV CALL		225.00	
06/06/22	AP4160	3250	3431143492	JERRY'S TIRE SERVICE > 4T DIST ROAD GRADER MOUNT		185.00	
07/05/22	AP0340	38838	3806143826	TUTOR'S AUTO SERVICE LLC > TIRES		692.00	
07/05/22	AP0340	38851	3806143826	TUTOR'S AUTO SERVICE LLC > TIRES		260.00	
07/05/22	AP0340	38924	3806143826	TUTOR'S AUTO SERVICE LLC > TRAILER TIRE		125.00	
07/05/22	AP0401	91648	3811143831	YOUNG'S O.K. TIRE STORE, INC. > TIRE		422.00	
07/05/22	AP4160	3265	3795143815	JERRY'S TIRE SERVICE > GRADER TIRE REPAIR;SERVICE CALL		150.00	
07/05/22	AP4160	3288	3795143815	JERRY'S TIRE SERVICE > BUSH HOG TIRE REPAIR; SERVICE CALL		110.00	
07/05/22	AP4160	3312	3795143815	JERRY'S TIRE SERVICE > GRADER TIRE MOUNT;SERVICE CALL		160.00	
07/05/22	AP4160	3323	3795143815	JERRY'S TIRE SERVICE > TIRE REPAIR;SERVICE CALL		235.00	
08/01/22	AP0340	38968	4359144347	TUTOR'S AUTO SERVICE LLC > TIRES/MOUNT MACK TRUCK TEN WHEELER DU		1,706.16	
				BALANCE >>>	8,674.58	8,674.58	0.00

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REPAIR PARTS

10/04/21	AP0193	12583	205140564	MAPP FARM & HYDRAULIC > 4TH DIST TIE TOD		158.98	
10/04/21	AP0193	12614	205140564	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		269.98	
10/04/21	AP0193	12657	205140564	MAPP FARM & HYDRAULIC > 4TH DIST STEERING CYLINDER		125.00	
10/04/21	AP0193	12773	205140564	MAPP FARM & HYDRAULIC > 4TH DIST PURPLE POWER		19.96	
10/04/21	AP0193	12828	205140564	MAPP FARM & HYDRAULIC > SEA FOAM		32.85	
10/04/21	AP0304	203811	213140572	SERVICE SUPPLY > 6404 TAPE;GOJO		48.95	
10/04/21	AP0304	204467	213140572	SERVICE SUPPLY > 6404 ENG COOLING FAN		70.49	
10/04/21	AP0304	204680	213140572	SERVICE SUPPLY > 6404 FUEL FIL		29.43	
10/04/21	AP0304	204893	213140572	SERVICE SUPPLY > 6404 HARNESS		31.99	
10/04/21	AP0741	210383	207140566	MOTRIM INC > BLADES/BOLTS/NUTS		572.78	
10/04/21	AP2924	P58222	217140576	WADE INCORPORATED > PONT0025 SNAP RING		7.28	
10/04/21	AP3514	5396738	214140573	SUMMIT TRUCK GROUP > FAN BELT		81.95	
11/01/21	AP0034	0234819	551140874	BEARING & SUPPLY OF TUPELO > ROLLER BEARINGS		336.12	
11/01/21	AP0190	71984	565140888	MOORE'S FEED STORE > 3913 HELMET;TIE ROD END		73.33	
11/01/21	AP0190	72415	565140888	MOORE'S FEED STORE > 3913 WASHERS;CIRCUIT TESTER		34.76	
11/01/21	AP0190	72720	565140888	MOORE'S FEED STORE > 3913 COUPLINGS;HYD BY FT		46.63	
11/01/21	AP0190	73399	565140888	MOORE'S FEED STORE > 3913 SPOUT		17.98	
11/01/21	AP0193	12914	564140887	MAPP FARM & HYDRAULIC > 4TH DIST HYD CYL;FUEL LINE;ADAPT		220.06	
11/01/21	AP0193	13178	564140887	MAPP FARM & HYDRAULIC > 4TH DIST FUEL LINE		12.00	
11/01/21	AP0304	205567	568140891	SERVICE SUPPLY > 6404 DISC PAD		47.99	
11/01/21	AP0304	205604	568140891	SERVICE SUPPLY > 6404 FUEL FIL		25.38	
11/01/21	AP0304	205607	568140891	SERVICE SUPPLY > 6404 OIL FILTER		9.49	
11/01/21	AP0304	205613	568140891	SERVICE SUPPLY > 6404 OIL FILTERS		12.49	
11/01/21	AP0304	205888	568140891	SERVICE SUPPLY > 6404 EMER KIT		29.99	
11/01/21	AP0304	206091	568140891	SERVICE SUPPLY > 6403 BULBS		3.87	
11/01/21	AP0304	206745	568140891	SERVICE SUPPLY > 6404 DISC PAD		77.99	
11/01/21	AP0304	207249	568140891	SERVICE SUPPLY > 6404 PERMATEX		5.49	
11/01/21	AP0938	10826	562140885	INTEGRATED COMMUNICATIONS, INC> SHO-ME HIDE A FLASH		45.90	



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11/01/21	AP2561	6086444	569140892	STRIBLING EQUIPMENT, INC. > FUEL LINE		60.95	
11/01/21	AP2924	P59337	574140897	WADE INCORPORATED > PONTO025 ORINGS;REFRIG;VALVE		349.38	
11/01/21	AP3514	5398659	570140893	SUMMIT TRUCK GROUP > WHEEL HUB NUT		54.90	
11/01/21	AP3514	5398660	570140893	SUMMIT TRUCK GROUP > WHEEL HUB		225.80	
11/02/21	AP0304	ORD111D	656140979	SERVICE SUPPLY > ACCT 6404 CK 140572		312.15	
11/02/21	AP0304	203811 V	213140572	SERVICE SUPPLY > VOID CLAIM NO 000213 CHECK NO 140572			48.95
11/02/21	AP0304	204467 V	213140572	SERVICE SUPPLY > VOID CLAIM NO 000213 CHECK NO 140572			70.49
11/02/21	AP0304	204680 V	213140572	SERVICE SUPPLY > VOID CLAIM NO 000213 CHECK NO 140572			29.43
11/02/21	AP0304	204893 V	213140572	SERVICE SUPPLY > VOID CLAIM NO 000213 CHECK NO 140572			31.99
12/06/21	AP0190	74452	951141232	MOORE'S FEED STORE > 3913 SCREWS		.40	
12/06/21	AP0190	75367	951141232	MOORE'S FEED STORE > 3913 THERMOSTATS;PIN		11.26	
12/06/21	AP0193	13390	950141231	MAPP FARM & HYDRAULIC > 4TH DIST PIN		18.99	
12/06/21	AP0304	207739	959141240	SERVICE SUPPLY > 6404 WIPER BLADE;DEICER		22.47	
12/06/21	AP0304	207820	959141240	SERVICE SUPPLY > 6404 DOOR HANDLE;BAR WRENCH		41.59	
12/06/21	AP0304	208187	959141240	SERVICE SUPPLY > 6404 SENSOR		43.99	
12/06/21	AP0304	208433	959141240	SERVICE SUPPLY > 6404 FUEL LINE		3.48	
12/06/21	AP0304	208876	959141240	SERVICE SUPPLY > 6404 FILE		6.99	
12/06/21	AP0304	209003	959141240	SERVICE SUPPLY > 6404 FILE RET/PURCH;WTR MIX		8.99	
12/06/21	AP0304	209304	959141240	SERVICE SUPPLY > 6404 EXTRACTO;ANTIFREEZE		57.93	
12/06/21	AP0304	209367	959141240	SERVICE SUPPLY > 6404 ANTIFREEZE		53.94	
12/06/21	AP0304	6404	959141240	SERVICE SUPPLY > 6404 TOOLS;OCT BST;FUEL FILTERS		32.95	
12/06/21	AP0741	210448	952141233	MOTRIM INC > NUT		338.66	
12/06/21	AP2561	6087056	960141241	STRIBLING EQUIPMENT, INC. > COOLANT HEATER;		169.13	
12/06/21	AP2924	P62381	964141245	WADE INCORPORATED > PONTO025 TIE ROD EN;BALL JOINT		330.19	
01/03/22	AP0193	13547	1514141760	MAPP FARM & HYDRAULIC > 4TH DIST HYD HS FTNGS;PARTS		128.05	
01/03/22	AP0304	210457	1517141763	SERVICE SUPPLY > 6404 HEX KEY		52.48	
01/03/22	AP0304	210570	1517141763	SERVICE SUPPLY > 6404 DEF		74.94	
02/07/22	AP0190	79314	1912142114	MOORE'S FEED STORE > 3913 LED LIGHT;BATTERY		22.48	
02/07/22	AP0304	212160	1915142117	SERVICE SUPPLY > 6404 FUEL FIL;LAMP		39.61	
02/07/22	AP0304	2121770	1915142117	SERVICE SUPPLY > 6404 EXACTFIT BLADES		9.49	
02/07/22	AP0304	212272	1915142117	SERVICE SUPPLY > 6404 FUNNEL;TRANS FLD		20.07	
02/07/22	AP0304	212808	1915142117	SERVICE SUPPLY > 6404 OIL;CHAIN		71.73	
02/07/22	AP0304	212899	1915142117	SERVICE SUPPLY > 6404 WHEEL		39.98	
02/07/22	AP0304	212963	1915142117	SERVICE SUPPLY > 6404 FUEL FIL;SWITCH;GROMMET ASST		24.17	
02/07/22	AP3870	CA15254	1918142120	WASHINGTON HOLCOMB TRACTOR CO > WHEEL BOLT;NUT		20.95	
03/07/22	AP0193	13830	2291142454	MAPP FARM & HYDRAULIC > 4TH DIST RNX		6.49	
03/07/22	AP0193	13873	2291142454	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE/PARTS		43.49	
03/07/22	AP0193	13931	2291142454	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		164.40	
03/07/22	AP0304	213720	2297142460	SERVICE SUPPLY > 6404 FUEL/HYD/OIL FILTERS		551.25	
03/07/22	AP0304	213738	2297142460	SERVICE SUPPLY > 6404 SWITCH;BULB		26.19	
03/07/22	AP0304	214497	2297142460	SERVICE SUPPLY > 6404 RAD CLEN;ANTIFREEZE		122.72	
03/07/22	AP0344	0028191	2300142463	THOMPSON MACHINERY > RET PART			889.14
03/07/22	AP0344	0336050	2300142463	THOMPSON MACHINERY > EDGE CUTTING		299.15	
03/07/22	AP0344	0336051	2300142463	THOMPSON MACHINERY > EDGE CUTTING		589.99	
03/07/22	AP0344	0336138	2300142463	THOMPSON MACHINERY > EDGE CUTTING		889.14	
03/07/22	AP1582	20322	2296142459	SE SALES, LLC > HD MOTOR REPAIR		350.00	
03/07/22	AP2561	6088527	2298142461	STRIBLING EQUIPMENT, INC. > OIL LINE		487.74	
03/07/22	AP2561	88527-2	2298142461	STRIBLING EQUIPMENT, INC. > HEATING ELEMENT		115.22	
03/07/22	AP3870	WA3422B	2302142465	WASHINGTON HOLCOMB TRACTOR CO > BCK-UP/O-RINGS		6.90	
04/04/22	AP0190	82088	2656142781	MOORE'S FEED STORE > 3913 METAL		53.70	
04/04/22	AP0193	14072	2655142780	MAPP FARM & HYDRAULIC > 4TH DIST FITTING		6.99	

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04/04/22	AP0193	14220	2655142780	MAPP FARM & HYDRAULIC	> 4TH DIST PARTS		224.94
04/04/22	AP0304	215917	2664142789	SERVICE SUPPLY	> 6404 BATTERIES		484.72
04/04/22	AP0304	215939	2664142789	SERVICE SUPPLY	> 6404 ADAPTERS;SEAL;EXTRACTOR;50 50 FL		55.24
04/04/22	AP0304	216065	2664142789	SERVICE SUPPLY	> 6404 FUEL TRTMT;OCT BST		17.68
04/04/22	AP0304	216503	2664142789	SERVICE SUPPLY	> 6404 SWAY BAR RPR KIT		18.49
04/04/22	AP0304	217113	2664142789	SERVICE SUPPLY	> 6404 MACS BELT DRESSING		7.29
04/04/22	AP1588	P104257	2670142795	WATERS TRUCK AND TRACTOR	> FILLER W/GASKET;DIPSTICK		91.82
04/04/22	AP2561	6089347	2665142790	STRIBLING EQUIPMENT, INC.	> PIN FASTENER		103.84
05/02/22	AP0034	0239236	3005143095	BEARING & SUPPLY OF TUPELO	> OIL SEAL		13.09
05/02/22	AP0190	84325	3015143105	MOORE'S FEED STORE	> 3913 HITCH PIN;BUSHING;MIG WIRE		73.92
05/02/22	AP0190	84460	3015143105	MOORE'S FEED STORE	> 3913 HITCH PIN		11.99
05/02/22	AP0304	217674	3019143109	SERVICE SUPPLY	> 6404 PULLEY;FILTER;OIL;STETHOSCOPE		138.54
05/02/22	AP0304	217702	3019143109	SERVICE SUPPLY	> 6404 ARM ASSY		35.49
05/02/22	AP0304	217732	3019143109	SERVICE SUPPLY	> 6404 SEPARATOR;PULLER		69.48
05/02/22	AP0304	217850	3019143109	SERVICE SUPPLY	> 6404 SERP BELT		39.99
05/02/22	AP0304	218141	3019143109	SERVICE SUPPLY	> 6404 BRAKE ROTOR		151.98
05/02/22	AP0304	218255	3019143109	SERVICE SUPPLY	> 6404 LUG TERM ASST		26.84
05/02/22	AP0304	218808	3019143109	SERVICE SUPPLY	> 6404 SPLIT POLY;SWITCH;WIRE;FUSE HLDR		68.25
05/02/22	AP0304	219263	3019143109	SERVICE SUPPLY	> 6404 SAW CHAIN		24.95
05/02/22	AP0304	219477	3019143109	SERVICE SUPPLY	> 6404 PROFORMER FRONT		42.49
05/02/22	AP0304	219507	3019143109	SERVICE SUPPLY	> 6404 SAW CHAIN		49.90
05/02/22	AP0304	219640	3019143109	SERVICE SUPPLY	> 6404 SENSOR;GLOVES		164.23
05/02/22	AP0326	B165443	3021143111	THE HARDWARE STORE, INC.	> 1710 SCREWS;HEX NUTS		2.26
05/02/22	AP0336	41089	3022143112	TRANSPORT TRAILER SERVICE, INC>	LED ULTRA THIN AMBER/CLEAR		165.08
05/02/22	AP0352	3302022	3017143107	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADE BOLTS/NUTS		10.80
05/02/22	AP2561	6089449	3020143110	STRIBLING EQUIPMENT, INC.	> BULB		8.04
05/02/22	AP2561	6089449	3020143110	STRIBLING EQUIPMENT, INC.	> TAIL LAMP		181.14
05/02/22	AP2561	6089618	3020143110	STRIBLING EQUIPMENT, INC.	> SCREWS/NUTS		35.12
06/06/22	AP0034	0239420	3420143481	BEARING & SUPPLY OF TUPELO	> TAPERED ROLLER BEARINGS		169.00
06/06/22	AP0190	85969	3433143494	MOORE'S FEED STORE	> 3913 WIRE/BACKET		58.48
06/06/22	AP0190	87005	3433143494	MOORE'S FEED STORE	> 3913 BOLTS;NUTS;POXY		15.22
06/06/22	AP0190	87016	3433143494	MOORE'S FEED STORE	> 3913 BOLTS;NUTS;WASHERS		1.61
06/06/22	AP0190	87164	3433143494	MOORE'S FEED STORE	> 3913 SLIP CLUTCH		38.94
06/06/22	AP0190	87677	3433143494	MOORE'S FEED STORE	> 3913 JB WELD		6.09
06/06/22	AP0193	14794	3432143493	MAPP FARM & HYDRAULIC	> 4TH DIST CROSS/BRG KIT 2500 SERIES		94.58
06/06/22	AP0304	219964	3436143497	SERVICE SUPPLY	> 6404 SWITCH		118.99
06/06/22	AP0304	219967	3436143497	SERVICE SUPPLY	> 6404 CAMSHAFT SENSOR		20.49
06/06/22	AP0304	220062	3436143497	SERVICE SUPPLY	> 6404 LAMP		2.29
06/06/22	AP0304	220277	3436143497	SERVICE SUPPLY	> 6404 SENSOR/CRANKSHAFT		5.00
06/06/22	AP0304	220279	3436143497	SERVICE SUPPLY	> 6404 AUTO TRANSAXLE		44.49
06/06/22	AP0304	220511	3436143497	SERVICE SUPPLY	> 6404 BATTERY		152.99
06/06/22	AP0304	220537	3436143497	SERVICE SUPPLY	> 6404 WIRE		59.60
06/06/22	AP0304	220713	3436143497	SERVICE SUPPLY	> 6404 BATTERY		149.99
06/06/22	AP0304	221243	3436143497	SERVICE SUPPLY	> 6404 CLUTCH		213.53
06/06/22	AP0304	221277	3436143497	SERVICE SUPPLY	> 6404 RELAY		20.49
06/06/22	AP0304	221644	3436143497	SERVICE SUPPLY	> 6404 MIRRORS;120Z134A;OIL CHARGE		89.95
06/06/22	AP0304	221770	3436143497	SERVICE SUPPLY	> 6404 BATTERY;CORE DEP;WARR ADJ		132.54
06/06/22	AP0304	221859	3436143497	SERVICE SUPPLY	> 6404 OUTLET		10.49
06/06/22	AP0304	221919	3436143497	SERVICE SUPPLY	> 6404 V BELT		31.99
06/06/22	AP0304	221943	3436143497	SERVICE SUPPLY	> 6404 120Z134A		10.99
06/06/22	AP0304	221963	3436143497	SERVICE SUPPLY	> 6404 VBELT PURCH/RET		

2.00

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06/06/22	AP0304	222114	3436143497	SERVICE SUPPLY	> 6404 V-BELTS		2.00
06/06/22	AP0304	222187	3436143497	SERVICE SUPPLY	> 6404 LOCKWASH		1.47
06/06/22	AP2561	6090108	3437143498	STRIBLING EQUIPMENT, INC.	> TIE ROD END		218.64
06/06/22	AP2561	6090252	3437143498	STRIBLING EQUIPMENT, INC.	> FITTING KIT;INSERT		634.76
06/06/22	AP2561	6090283	3437143498	STRIBLING EQUIPMENT, INC.	> INSERTS		568.76
06/06/22	AP2561	90108-1	3437143498	STRIBLING EQUIPMENT, INC.	> TIE ROD END		243.64
07/05/22	AP0304	222985	3802143822	SERVICE SUPPLY	> 6404 GEAR OIL		95.49
07/05/22	AP0304	223197	3802143822	SERVICE SUPPLY	> 6404 WIPER BLADES;SHOP TOWELS		30.96
07/05/22	AP0304	223302	3802143822	SERVICE SUPPLY	> 6404 BALL MOUNT		45.99
07/05/22	AP0304	223571	3802143822	SERVICE SUPPLY	> 6404 STOP LEAK;134A		40.94
07/05/22	AP0304	224207	3802143822	SERVICE SUPPLY	> 6404 SEALER;134A		51.93
07/05/22	AP0304	224474	3802143822	SERVICE SUPPLY	> 6404 BULB;TRIMMER;DISC BRAKE HDW KIT		40.48
07/05/22	AP1115	0542731	3805143825	TRUCKPRO LLC	> LAMP		38.57
07/05/22	AP1588	P109081	3810143830	WATERS TRUCK AND TRACTOR	> CRANKCASE GASKET		510.40
07/05/22	AP1588	P109268	3810143830	WATERS TRUCK AND TRACTOR	> PK SEAL&WEAR SLEEVE		91.98
07/05/22	AP2561	6091241	3803143823	STRIBLING EQUIPMENT, INC.	> MISC PARTS		203.44
07/05/22	AP2924	P70430	3808143828	WADE INCORPORATED	> PONT0025 AIR FILTER		34.82
07/05/22	AP3870	CA16940	3809143829	WASHINGTON HOLCOMB TRACTOR CO	> GREASE CAP		42.44
07/05/22	AP3870	CA16962	3809143829	WASHINGTON HOLCOMB TRACTOR CO	> GREASE CAP RETURN		42.44
08/01/22	AP0190	90986	4353144341	MOORE'S FEED STORE	> 3913 BOLTS/NUTS		13.73
08/01/22	AP0190	91225	4353144341	MOORE'S FEED STORE	> 3913 BATTERY		209.99
08/01/22	AP0193	15146	4352144340	MAPP FARM & HYDRAULIC	> 4TH DIST SEAFOAM		28.92
08/01/22	AP0193	15224	4352144340	MAPP FARM & HYDRAULIC	> 4TH DIST HYD HOSE FTG		12.60
08/01/22	AP0193	15247	4352144340	MAPP FARM & HYDRAULIC	> 4TH DIST FUEL LINE;CLEANER		55.49
08/01/22	AP0304	225681	4357144345	SERVICE SUPPLY	> 6404 BATTERY;NUT/BOLTS		339.87
08/01/22	AP0304	225833	4357144345	SERVICE SUPPLY	> 6404 CHAIN		16.95
08/01/22	AP0304	225861	4357144345	SERVICE SUPPLY	> 6404 STIHL CHAIN		94.57
08/01/22	AP0304	226518	4357144345	SERVICE SUPPLY	> 6404 RADIATOR STOP LEAK		4.99
08/01/22	AP0304	226700	4357144345	SERVICE SUPPLY	> 6404 THERMOSTAT;OIL FIL;CABLES		61.73
08/01/22	AP0304	226737	4357144345	SERVICE SUPPLY	> 6404 WIPER		24.58
08/01/22	AP0304	227194	4357144345	SERVICE SUPPLY	> 6404 RADIATOR CAPS		7.69
09/06/22	AP0190	92209	4749144704	MOORE'S FEED STORE	> 3913 TERMINAL		6.49
09/06/22	AP0304	227731	4755144710	SERVICE SUPPLY	> 6404 PLUG RELAY		21.99
09/06/22	AP0304	228999	4755144710	SERVICE SUPPLY	> 6404 SILICONE		36.99
09/06/22	AP3870	CA17578	4759144714	WASHINGTON HOLCOMB TRACTOR CO	> WIPER MOTOR		209.16
09/06/22	AP3870	CA17823	4759144714	WASHINGTON HOLCOMB TRACTOR CO	> WIPER ARM		121.19
				BALANCE >>>	15,625.11	16,739.55	1,114.44

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10/04/21	AP4072	0790151	216140575	UNIFIRST CORPORATION	> 2200790151 ACCT 1590357		44.67
10/04/21	AP4072	0790998	216140575	UNIFIRST CORPORATION	> 2200790998 ACCT 1590357		44.67
10/04/21	AP4072	0791860	216140575	UNIFIRST CORPORATION	> 2200791860 ACCT 1590357		52.87
10/04/21	AP4072	0792700	216140575	UNIFIRST CORPORATION	> 220 0792700 CUST 1590357		52.87
11/01/21	AP4072	0793566	573140896	UNIFIRST CORPORATION	> 220 0793566 CUST 1590357		52.87
11/01/21	AP4072	0794426	573140896	UNIFIRST CORPORATION	> 220 0794426 CUST 1590357		52.87
11/01/21	AP4072	0795295	573140896	UNIFIRST CORPORATION	> 220 0795292 CUST 1590357		52.87
11/01/21	AP4072	0796174	573140896	UNIFIRST CORPORATION	> 220 0796174 CUST 1590357		52.87
12/06/21	AP4072	0797041	963141244	UNIFIRST CORPORATION	> 220 0797041 CUST 1590357		52.87
12/06/21	AP4072	0797901	963141244	UNIFIRST CORPORATION	> 220 0797901 CUST 1590357		52.87
12/06/21	AP4072	0798759	963141244	UNIFIRST CORPORATION	> 220 0798759 CUST 1590357		52.87

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12/06/21	AP4072	0799613	963141244	UNIFIRST CORPORATION	> 220 0799613 CUST 1590357		52.87	
12/06/21	AP4072	0800498	963141244	UNIFIRST CORPORATION	> 220 0800498 CUST 1590357		52.87	
01/03/22	AP4072	0801363	1518141764	UNIFIRST CORPORATION	> 220 0801363 CUST 1590357		52.87	
01/03/22	AP4072	0802226	1518141764	UNIFIRST CORPORATION	> 220 0802226 CUST 1590357		52.87	
01/03/22	AP4072	0803086	1518141764	UNIFIRST CORPORATION	> 220 0803086 CUST 1590357		52.87	
01/03/22	AP4072	0803961	1518141764	UNIFIRST CORPORATION	> 220 0803961 CUST 1590357		52.87	
02/07/22	AP4072	0804830	1917142119	UNIFIRST CORPORATION	> 220 0804830 ACCT 1590357		52.87	
02/07/22	AP4072	0805697	1917142119	UNIFIRST CORPORATION	> 220 0805697 ACCT 1590357		52.87	
02/07/22	AP4072	0806563	1917142119	UNIFIRST CORPORATION	> 220 0806563 ACCT 1590357		52.87	
02/07/22	AP4072	0807450	1917142119	UNIFIRST CORPORATION	> 220 0807450 ACCT 1590357		52.87	
03/07/22	AP4072	0808317	2301142464	UNIFIRST CORPORATION	> 220 0808317 CUST 1590357		52.87	
03/07/22	AP4072	0809196	2301142464	UNIFIRST CORPORATION	> 220 0809196 CUST 1590357		52.87	
03/07/22	AP4072	0810064	2301142464	UNIFIRST CORPORATION	> 220 0810064 CUST 1590357		57.47	
03/07/22	AP4072	0810950	2301142464	UNIFIRST CORPORATION	> 220 0810950 CUST 1590357		57.47	
03/07/22	AP4072	0811820	2301142464	UNIFIRST CORPORATION	> 220 0811820 CUST 1590357		57.47	
04/04/22	AP4072	0812693	2668142793	UNIFIRST CORPORATION	> 220 0812693 ACCT 1590357		57.47	
04/04/22	AP4072	0813566	2668142793	UNIFIRST CORPORATION	> 220 0813566 ACCT 1590357		57.47	
04/04/22	AP4072	0814471	2668142793	UNIFIRST CORPORATION	> 220 0814471 ACCT 1590357		57.47	
04/04/22	AP4072	0815347	2668142793	UNIFIRST CORPORATION	> 220 0815347 ACCT 1590357		57.47	
05/02/22	AP4072	0816235	3023143113	UNIFIRST CORPORATION	> 220 0816235 ACCT 1590357		57.47	
05/02/22	AP4072	0817119	3023143113	UNIFIRST CORPORATION	> 220 0817119 ACCT 1590357		57.47	
05/02/22	AP4072	0818023	3023143113	UNIFIRST CORPORATION	> 220 0818023 ACCT 1590357		57.47	
05/02/22	AP4072	0818899	3023143113	UNIFIRST CORPORATION	> 220 0818899 ACCT 1590357		57.47	
06/06/22	AP4072	0820669	3440143501	UNIFIRST CORPORATION	> 220 0820669 CUST 1590357		60.47	
06/06/22	AP4072	0821571	3440143501	UNIFIRST CORPORATION	> 220 0821571 CUST 1590357		60.47	
06/06/22	AP4072	0822471	3440143501	UNIFIRST CORPORATION	> 220 0822471 CUST 1590357		60.47	
06/06/22	AP4072	0823408	3440143501	UNIFIRST CORPORATION	> 220 0823408 CUST 1590357		60.47	
07/05/22	AP4072	0001519	3807143827	UNIFIRST CORPORATION	> 1830001519 CUST 1590357	226.97		
07/05/22	AP4072	0002452	3807143827	UNIFIRST CORPORATION	> 1830002452 CUST 1590357		73.62	
07/05/22	AP4072	0003329	3807143827	UNIFIRST CORPORATION	> 1830003329 CUST 1590357		73.62	
07/05/22	AP4072	000705	3807143827	UNIFIRST CORPORATION	> 1830000705 CUST 1590357		60.47	
08/01/22	AP4072	0004156	4360144348	UNIFIRST CORPORATION	> 1830004156 CUST 1590357		99.36	
08/01/22	AP4072	0005053	4360144348	UNIFIRST CORPORATION	> 1830005053 CUST 1590357		66.36	
08/01/22	AP4072	0005932	4360144348	UNIFIRST CORPORATION	> 1830005932 CUST 1590357		124.22	
08/01/22	AP4072	0006793	4360144348	UNIFIRST CORPORATION	> 1830006793 CUST 1590357		73.62	
09/06/22	AP4072	0007684	4757144712	UNIFIRST CORPORATION	> 1830007684 CUST 1590357		72.41	
09/06/22	AP4072	0008585	4757144712	UNIFIRST CORPORATION	> 1830008585 CUST 1590357		123.67	
09/06/22	AP4072	0009490	4757144712	UNIFIRST CORPORATION	> 1830009490 CUST 1590357		73.07	
09/06/22	AP4072	0010499	4757144712	UNIFIRST CORPORATION	> 1830010499 CUST 1590357		80.65	
09/06/22	AP4072	0011243	4757144712	UNIFIRST CORPORATION	> 1830011243 ACCT 1590357		80.65	
				BALANCE >>>	3,302.35	3,302.35	0.00	
154 304 800				PRINCIPAL CAPITAL DEBT				
07/06/22	AP0730	ORD722B	4082144102	FIRST CHOICE BANK	> DIST 4 GO BOND			
					BALANCE >>>	35,000.00	35,000.00	0.00
154 304 802				INTEREST EXPENSE				
07/06/22	AP0730	ORD722B	4082144102	FIRST CHOICE BANK	> DIST 4 GO BOND			
					BALANCE >>>	6,925.00	6,925.00	0.00

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-----								
154	304	805		LEASE PURCHASE INTEREST				
10/04/21	AP0730	8961#45	202140561	FIRST CHOICE BANK > LOAN 488961		10.26		
11/01/21	AP0730	8961#46	560140883	FIRST CHOICE BANK > LOAN 488961		7.96		
12/06/21	AP0730	8961#47	947141228	FIRST CHOICE BANK > LOAN 488961		5.14		
01/03/22	AP0730	8961#48	1511141757	FIRST CHOICE BANK > LOAN 488961		1.14		
				BALANCE >>>	24.50	24.50	0.00	
-----								
154	304	806		PRINCIPAL LEASE PURCHASES				
10/04/21	AP0730	8961#45	202140561	FIRST CHOICE BANK > LOAN 488961		1,077.01		
11/01/21	AP0730	8961#46	560140883	FIRST CHOICE BANK > LOAN 488961		1,079.31		
12/06/21	AP0730	8961#47	947141228	FIRST CHOICE BANK > LOAN 488961		1,082.13		
01/03/22	AP0730	8961#48	1511141757	FIRST CHOICE BANK > LOAN 488961		623.89		
				BALANCE >>>	3,862.34	3,862.34	0.00	
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154	304	915		VEHICLES COSTS ABOVE \$5000.00				
				BALANCE >>>	0.00	0.00	0.00	
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154	304	916		ROAD EQUIP. & MAC. \$5000.00+				
				BALANCE >>>	0.00	0.00	0.00	
-----								
154	304	917		OTHER MOBILE EQ. BELOW \$5000				
12/06/21	AP0326	A116629	961141242	THE HARDWARE STORE, INC. > 1710 GAS HEATER & PARTS TO INSTALL		1,027.94		
05/02/22	AP0190	84609	3015143105	MOORE'S FEED STORE > 3913 2 TOOL CHESTS		419.98		
06/06/22	AP0304	222585	3436143497	SERVICE SUPPLY > 6404 TRIMMER;MIXOIL;BAR OIL		210.04		
07/05/22	AP0190	88931	3796143816	MOORE'S FEED STORE > 3913 IMPACT KIT		439.99		
07/05/22	AP0190	89813	3796143816	MOORE'S FEED STORE > 3913 GREASE GUN		307.84		
				BALANCE >>>	2,405.79	2,405.79	0.00	
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154	304	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	650,769.39	652,382.70	1,613.31
*****								
				TOTAL EXPENDITURES	BALANCE >>>	650,769.39		
+++++								
				4TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,208,774.13	1,208,774.13
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155	000	002		CASH IN BANK		177,823.52	
10/04/21	CD0155	140578		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000219			24,104.23
10/04/21	CD0155	140579		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000220			4,859.55
10/04/21	CD0155	140580		C SPIRE WIRELESS > PAYMENT OF CLAIM 000221			54.50
10/04/21	CD0155	140581		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000222			94.88
10/04/21	CD0155	140582		COLD MIX INC. > PAYMENT OF CLAIM 000223			4,769.56
10/04/21	CD0155	140583		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000224			1,518.00
10/04/21	CD0155	140584		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000225			53,385.42
10/04/21	CD0155	140585		FIRST CHOICE BANK > PAYMENT OF CLAIM 000226			3,207.93
10/04/21	CD0155	140586		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000227			21,442.41
10/04/21	CD0155	140587		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000228			155.00
10/04/21	CD0155	140588		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000229			1,350.00
10/04/21	CD0155	140589		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000230			3,264.87
10/04/21	CD0155	140590		MOORE'S FEED STORE > PAYMENT OF CLAIM 000231			242.46
10/04/21	CD0155	140591		MPEWCT > PAYMENT OF CLAIM 000232			1,467.03
10/04/21	CD0155	140592		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000233			309.91
10/04/21	CD0155	140593		NEXAIR, LLC > PAYMENT OF CLAIM 000234			91.08
10/04/21	CD0155	140594		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000235			44.89
10/04/21	CD0155	140595		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000236			725.00
10/04/21	CD0155	140596		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000237			111.68
10/04/21	CD0155	140597		SERVICE SUPPLY > PAYMENT OF CLAIM 000238			14.92
10/04/21	CD0155	140598		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000239			86.57
10/04/21	CD0155	140599		THOMPSON MACHINERY > PAYMENT OF CLAIM 000240			1,764.69
10/04/21	CD0155	140600		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000241			487.05
10/04/21	CD0155	140601		WADE INCORPORATED > PAYMENT OF CLAIM 000242			485.58
10/04/21	CD0155	140602		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000243			373.35
10/14/21	CD0155	140684		PAYROLL CLEARING > PAYMENT OF CLAIM 000327			8,090.75
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021		6,740.97	
10/28/21	CD0155	140698		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			8,090.75
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		16.71	
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS		100,000.00	
11/01/21	CD0155	140899		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000576			247.99
11/01/21	CD0155	140900		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000577			19.30
11/01/21	CD0155	140901		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000578			2,631.53
11/01/21	CD0155	140902		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000579			8,335.44
11/01/21	CD0155	140903		C SPIRE WIRELESS > PAYMENT OF CLAIM 000580			47.35
11/01/21	CD0155	140904		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000581			2,489.84
11/01/21	CD0155	140905		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000582			50.25
11/01/21	CD0155	140906		COLD MIX INC. > PAYMENT OF CLAIM 000583			4,117.68
11/01/21	CD0155	140907		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000584			503.70
11/01/21	CD0155	140908		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000585			14,510.21
11/01/21	CD0155	140909		FIRST CHOICE BANK > PAYMENT OF CLAIM 000586			3,207.93
11/01/21	CD0155	140910		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000587			6,195.66
11/01/21	CD0155	140911		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000588			424.49
11/01/21	CD0155	140912		MAYO BODY SHOP > PAYMENT OF CLAIM 000589			1,083.22
11/01/21	CD0155	140913		MOORE'S FEED STORE > PAYMENT OF CLAIM 000590			557.87
11/01/21	CD0155	140914		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000591			97.71
11/01/21	CD0155	140915		NEXAIR, LLC > PAYMENT OF CLAIM 000592			88.49
11/01/21	CD0155	140916		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000593			330.00
11/01/21	CD0155	140917		PRATERS GROCERY INC > PAYMENT OF CLAIM 000594			411.50
11/01/21	CD0155	140918		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 000595			2,500.00

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11/01/21	CD0155	140919		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000596			11.88
11/01/21	CD0155	140920		SERVICE SUPPLY > PAYMENT OF CLAIM 000597			1,143.18
11/01/21	CD0155	140921		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000598			34.17
11/01/21	CD0155	140922		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000599			547.15
11/01/21	CD0155	140923		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000600			383.90
11/01/21	CD0155	140924		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000601			470.58
11/01/21	CD0155	140925		WADE INCORPORATED > PAYMENT OF CLAIM 000602			344.54
11/01/21	CD0155	140926		WILDER'S INC > PAYMENT OF CLAIM 000603			75.00
11/02/21	CD0155	140597	A	SERVICE SUPPLY > VOIDING OF CLAIM 000238		14.92	
11/02/21	CD0155	140980		SERVICE SUPPLY > PAYMENT OF CLAIM 000657			14.92
11/12/21	CD0155	140992		PAYROLL CLEARING > PAYMENT OF CLAIM 000672			8,090.75
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER		39,273.96	
11/16/21	CD0155	141006		HOLLOWAY, ANTHONY > PAYMENT OF CLAIM 000708			1,037.93
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021		6,179.65	
11/29/21	CD0155	141015		PAYROLL CLEARING > PAYMENT OF CLAIM 000717			8,090.75
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		50.66	
12/06/21	CD0155	141248		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000967			219.99
12/06/21	CD0155	141249		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000968			33.93
12/06/21	CD0155	141250		BO'S PLACE > PAYMENT OF CLAIM 000969			524.91
12/06/21	CD0155	141251		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000970			3,450.41
12/06/21	CD0155	141252		C SPIRE WIRELESS > PAYMENT OF CLAIM 000971			50.23
12/06/21	CD0155	141253		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000972			1,335.00
12/06/21	CD0155	141254		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000973			82.13
12/06/21	CD0155	141255		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000974			3,036.00
12/06/21	CD0155	141256		DOSSETT BIG 4 BUICK GMC CADILL> PAYMENT OF CLAIM 000975			187.99
12/06/21	CD0155	141257		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000976			112.50
12/06/21	CD0155	141258		FIRST CHOICE BANK > PAYMENT OF CLAIM 000977			3,207.93
12/06/21	CD0155	141259		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000978			4,249.19
12/06/21	CD0155	141260		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000979			240.00
12/06/21	CD0155	141261		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000980			1,201.14
12/06/21	CD0155	141262		MOORE'S FEED STORE > PAYMENT OF CLAIM 000981			1,252.10
12/06/21	CD0155	141263		MPEWCT > PAYMENT OF CLAIM 000982			1,590.37
12/06/21	CD0155	141264		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000983			140.89
12/06/21	CD0155	141265		NEXAIR, LLC > PAYMENT OF CLAIM 000984			91.08
12/06/21	CD0155	141266		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000985			5,915.99
12/06/21	CD0155	141267		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000986			699.19
12/06/21	CD0155	141268		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000987			86.70
12/06/21	CD0155	141269		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000988			309.13
12/06/21	CD0155	141270		REBEL ROCK, LLC > PAYMENT OF CLAIM 000989			4,940.00
12/06/21	CD0155	141271		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000990			110.00
12/06/21	CD0155	141272		SERVICE SUPPLY > PAYMENT OF CLAIM 000991			1,427.09
12/06/21	CD0155	141273		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000992			100.00
12/06/21	CD0155	141274		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000993			301.39
12/06/21	CD0155	141275		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000994			286.49
12/06/21	CD0155	141276		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000995			794.30
12/06/21	CD0155	141277		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000996			409.75
12/06/21	CD0155	141278		WADE INCORPORATED > PAYMENT OF CLAIM 000997			2,658.88
12/06/21	CD0155	141279		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000998			20.98
12/14/21	CD0155	141371		PAYROLL CLEARING > PAYMENT OF CLAIM 001092			8,090.75
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021		6,032.78	
12/29/21	CD0155	141559		PAYROLL CLEARING > PAYMENT OF CLAIM 001296			8,090.75

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12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		30.77	
01/03/22	RC2122	044484		UNIFIRTS> CK 1609477 REFUND OF OVERPAYME		263.52	
01/03/22	CD0155	141766		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001520			129.99
01/03/22	CD0155	141767		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001521			39.12
01/03/22	CD0155	141768		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001522			15,304.49
01/03/22	CD0155	141769		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001523			3,946.50
01/03/22	CD0155	141770		C SPIRE WIRELESS > PAYMENT OF CLAIM 001524			47.37
01/03/22	CD0155	141771		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001525			1,415.10
01/03/22	CD0155	141772		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001526			54.00
01/03/22	CD0155	141773		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001527			506.00
01/03/22	CD0155	141774		FIRST CHOICE BANK > PAYMENT OF CLAIM 001528			3,207.93
01/03/22	CD0155	141775		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001529			15,939.03
01/03/22	CD0155	141776		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001530			512.76
01/03/22	CD0155	141777		MAYO BODY SHOP > PAYMENT OF CLAIM 001531			1,165.30
01/03/22	CD0155	141778		MOORE'S FEED STORE > PAYMENT OF CLAIM 001532			183.92
01/03/22	CD0155	141779		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001533			192.74
01/03/22	CD0155	141780		NEXAIR, LLC > PAYMENT OF CLAIM 001534			88.49
01/03/22	CD0155	141781		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001535			300.66
01/03/22	CD0155	141782		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001536			404.40
01/03/22	CD0155	141783		REBEL ROCK, LLC > PAYMENT OF CLAIM 001537			2,600.00
01/03/22	CD0155	141784		SERVICE SUPPLY > PAYMENT OF CLAIM 001538			336.34
01/03/22	CD0155	141785		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001539			109.33
01/03/22	CD0155	141786		THOMPSON MACHINERY > PAYMENT OF CLAIM 001540			3,074.62
01/03/22	CD0155	141787		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001541			285.84
01/03/22	CD0155	141788		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001542			234.52
01/03/22	CD0155	141789		WADE INCORPORATED > PAYMENT OF CLAIM 001543			252.13
01/05/22	CD0155	141858		MAYO BODY SHOP > PAYMENT OF CLAIM 001618			1,450.37
01/13/22	CD0155	141865		PAYROLL CLEARING > PAYMENT OF CLAIM 001625			8,093.02
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV		5,813.57	
01/28/22	CD0155	141876		PAYROLL CLEARING > PAYMENT OF CLAIM 001655			8,093.02
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		48.07	
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR		39,273.96	
01/31/22	SJ2122	SJ0693A		INTERFUND TRANSFER> B&M TO RM FOR CULVERTS 5/6/20-11		70,646.62	
02/07/22	CD0155	142123		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001921			17.09
02/07/22	CD0155	142124		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001922			731.16
02/07/22	CD0155	142125		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001923			4,668.86
02/07/22	CD0155	142126		C SPIRE WIRELESS > PAYMENT OF CLAIM 001924			47.37
02/07/22	CD0155	142127		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001925			15.00
02/07/22	CD0155	142128		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001926			2,587.50
02/07/22	CD0155	142129		DOSSETT BIG 4 BUICK GMC CADILL> PAYMENT OF CLAIM 001927			459.36
02/07/22	CD0155	142130		FIRST CHOICE BANK > PAYMENT OF CLAIM 001928			3,207.93
02/07/22	CD0155	142131		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001929			100.90
02/07/22	CD0155	142132		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001930			2,392.00
02/07/22	CD0155	142133		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001931			1,921.55
02/07/22	CD0155	142134		MOORE'S FEED STORE > PAYMENT OF CLAIM 001932			614.20
02/07/22	CD0155	142135		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001933			174.58
02/07/22	CD0155	142136		NEXAIR, LLC > PAYMENT OF CLAIM 001934			91.08
02/07/22	CD0155	142137		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001935			13.97
02/07/22	CD0155	142138		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001936			373.50
02/07/22	CD0155	142139		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001937			251.56
02/07/22	CD0155	142140		REBEL ROCK, LLC > PAYMENT OF CLAIM 001938			2,600.00



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02/07/22	CD0155	142141		SERVICE SUPPLY			502.67
02/07/22	CD0155	142142		THE HARDWARE STORE, INC.			192.85
02/07/22	CD0155	142143		THOMPSON MACHINERY			3,619.58
02/07/22	CD0155	142144		TRI-STATE TRUCK CENTER, INC.			393.06
02/07/22	CD0155	142145		UNIFIRST CORPORATION			234.52
02/07/22	CD0155	142146		WADE INCORPORATED			8.12
02/07/22	CD0155	142147		YOUNG'S O.K. TIRE STORE, INC.			526.00
02/14/22	CD0155	142205		PAYROLL CLEARING			8,218.07
02/15/22	CD0155	142209		PAYROLL CLEARING			250.12
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		6,179.40	
02/17/22	CD0155	142229		ZACK BETHUNE			2,387.00
02/25/22	CD0155	142238		PAYROLL CLEARING			6,783.97
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		58.49	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST		100,000.00	
03/07/22	CD0155	142468		ADVANCE AUTO PARTS			266.98
03/07/22	CD0155	142469		BECKHAM VOLUNTEER FIRE DEPARTM>			4,990.00
03/07/22	CD0155	142470		BROOKS, TOMMY OIL CO.			4,509.67
03/07/22	CD0155	142471		C SPIRE WIRELESS			47.44
03/07/22	CD0155	142472		CITY OF PONTOTOC GAS DEPARTMEN>			15.00
03/07/22	CD0155	142473		COLD MIX INC.			3,647.68
03/07/22	CD0155	142474		FIRST CHOICE BANK			3,207.93
03/07/22	CD0155	142475		G&C SUPPLY CO., INC.			1,874.10
03/07/22	CD0155	142476		MAPP FARM & HYDRAULIC			635.74
03/07/22	CD0155	142477		MAYO BODY SHOP			1,270.66
03/07/22	CD0155	142478		MOORE'S FEED STORE			336.08
03/07/22	CD0155	142479		NATCHEZ TRACE ELECTRIC POWER A>			313.87
03/07/22	CD0155	142480		NEXAIR, LLC			91.08
03/07/22	CD0155	142481		PAYROLL CLEARING			1,249.44
03/07/22	CD0155	142482		PEEPLES BUILDING MATERIALS, IN>			67.29
03/07/22	CD0155	142483		POE BROTHER'S TRUCKING, INC.			4,800.00
03/07/22	CD0155	142484		PONTOTOC COUNTY INVENTORY DEPA>			595.35
03/07/22	CD0155	142485		PONTOTOC ELECTRIC POWER ASSOCI>			549.39
03/07/22	CD0155	142486		REBEL ROCK, LLC			5,200.00
03/07/22	CD0155	142487		SERVICE SUPPLY			677.93
03/07/22	CD0155	142488		THE HARDWARE STORE, INC.			42.49
03/07/22	CD0155	142489		UNIFIRST CORPORATION			308.03
03/07/22	CD0155	142490		WADE INCORPORATED			529.28
03/07/22	CD0155	142491		YOUNG'S O.K. TIRE STORE, INC.			227.66
03/07/22	CD0155	142546		HOPKINS, ROSLIN			838.68
03/14/22	CD0155	142557		PAYROLL CLEARING			8,318.16
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		6,501.60	
03/16/22	CD0155	142566		BRITTANY WARE			401.22
03/31/22	CD0155	142580		PAYROLL CLEARING			8,318.16
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		52.53	
04/04/22	RC2122	045073		CLAYTON AUCTION COMPANY> CK 4157 MACK CH613 SELL		13,250.00	
04/04/22	CD0155	142797		B&D DISTRIBUTION LLC			438.37
04/04/22	CD0155	142798		BLUE WATER INDUSTRIES			3,111.55
04/04/22	CD0155	142799		BO'S PLACE			2,295.46
04/04/22	CD0155	142800		BROOKS, TOMMY OIL CO.			7,487.09
04/04/22	CD0155	142801		C SPIRE WIRELESS			47.44
04/04/22	CD0155	142802		CITY OF PONTOTOC GAS DEPARTMEN>			15.00

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04/04/22	CD0155	142803		COLD MIX INC.			4,129.92
04/04/22	CD0155	142804		COUNTY WIDE ROAD MAINTENANCE			3,397.10
04/04/22	CD0155	142805		FIRST CHOICE BANK			3,207.93
04/04/22	CD0155	142806		HOLLADAY DOZIER & EXCAVATING L			3,410.74
04/04/22	CD0155	142807		MAPP FARM & HYDRAULIC			736.58
04/04/22	CD0155	142808		MAYO BODY SHOP			1,436.91
04/04/22	CD0155	142809		MOORE'S FEED STORE			162.99
04/04/22	CD0155	142810		MPEWCT			1,590.37
04/04/22	CD0155	142811		NATCHEZ TRACE ELECTRIC POWER A			244.66
04/04/22	CD0155	142812		NEXAIR, LLC			83.32
04/04/22	CD0155	142813		POE BROTHER'S TRUCKING, INC.			3,600.00
04/04/22	CD0155	142814		PONTOTOC ELECTRIC POWER ASSOCI			173.13
04/04/22	CD0155	142815		REBEL ROCK, LLC			3,900.00
04/04/22	CD0155	142816		SERVICE SUPPLY			784.02
04/04/22	CD0155	142817		SIMMONS 24 HOUR TIRE SERVICE			100.00
04/04/22	CD0155	142818		THE HARDWARE STORE, INC.			94.51
04/04/22	CD0155	142819		THOMPSON MACHINERY			1,237.48
04/04/22	CD0155	142820		TUTOR'S AUTO SERVICE LLC			4,926.98
04/04/22	CD0155	142821		UNIFIRST CORPORATION			254.36
04/04/22	CD0155	142822		WADE INCORPORATED			281.37
04/04/22	CD0155	142823		WASHINGTON HOLCOMB TRACTOR CO			799.24
04/06/22	CD0155	142877		DAVIS, JOSEPH			222.86
04/06/22	CD0155	142878		MS DEPT OF REVENUE			12.00
04/06/22	CD0155	142879		VAN MCWHIRTER, TAX ASSESSOR/CO			10.00
04/13/22	CD0155	142886		PAYROLL CLEARING			8,318.16
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN			
04/28/22	CD0155	142902		PAYROLL CLEARING			8,318.16
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		34.23	
05/02/22	CD0155	143115		ADVANCE AUTO PARTS			109.94
05/02/22	CD0155	143116		ALGOMA WATER ASSOCIATION			24.88
05/02/22	CD0155	143117		BROOKS, TOMMY OIL CO.			3,841.99
05/02/22	CD0155	143118		C SPIRE WIRELESS			47.44
05/02/22	CD0155	143119		CITY OF PONTOTOC GAS DEPARTMEN			18.00
05/02/22	CD0155	143120		COLD MIX INC.			1,738.56
05/02/22	CD0155	143121		COUNTY WIDE ROAD MAINTENANCE			466.90
05/02/22	CD0155	143122		E FIRE			270.85
05/02/22	CD0155	143123		FIRST CHOICE BANK			3,207.93
05/02/22	CD0155	143124		JOHNSON TOWING AND RECOVERY SE			250.00
05/02/22	CD0155	143125		MAPP FARM & HYDRAULIC			808.22
05/02/22	CD0155	143126		MOORE'S FEED STORE			155.25
05/02/22	CD0155	143127		NEXAIR, LLC			91.08
05/02/22	CD0155	143128		PEEPLES BUILDING MATERIALS, IN			15.98
05/02/22	CD0155	143129		PONTOTOC COUNTY INVENTORY DEPA			115.50
05/02/22	CD0155	143130		PONTOTOC ELECTRIC POWER ASSOCI			58.25
05/02/22	CD0155	143131		REEDER FARM SUPPLY			144.40
05/02/22	CD0155	143132		SERVICE SUPPLY			1,926.45
05/02/22	CD0155	143133		SHETTLES DIESEL SERVICE			1,168.00
05/02/22	CD0155	143134		THE HARDWARE STORE, INC.			78.25
05/02/22	CD0155	143135		THOMPSON MACHINERY			229.00
05/02/22	CD0155	143136		TRI-STATE TRUCK CENTER, INC.			1,890.60
05/02/22	CD0155	143137		UNIFIRST CORPORATION			254.36

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05/02/22	CD0155	143138		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003048			898.00
05/13/22	CD0155	143194		PAYROLL CLEARING > PAYMENT OF CLAIM 003104			8,318.16
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER		75,000.00	
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE		7,662.43	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		920.12	
05/27/22	CD0155	143281		PAYROLL CLEARING > PAYMENT OF CLAIM 003206			8,318.16
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		56.14	
06/06/22	CD0155	143504		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003443			24.99
06/06/22	CD0155	143505		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003444			25.87
06/06/22	CD0155	143506		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003445			7,172.00
06/06/22	CD0155	143507		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003446			4,798.45
06/06/22	CD0155	143508		C SPIRE WIRELESS > PAYMENT OF CLAIM 003447			48.79
06/06/22	CD0155	143509		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003448			15.00
06/06/22	CD0155	143510		COLD MIX INC. > PAYMENT OF CLAIM 003449			2,171.52
06/06/22	CD0155	143511		FIRST CHOICE BANK > PAYMENT OF CLAIM 003450			3,207.93
06/06/22	CD0155	143512		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003451			6,805.85
06/06/22	CD0155	143513		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003452			1,939.06
06/06/22	CD0155	143514		MOORE'S FEED STORE > PAYMENT OF CLAIM 003453			242.34
06/06/22	CD0155	143515		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003454			244.03
06/06/22	CD0155	143516		NEXAIR, LLC > PAYMENT OF CLAIM 003455			88.49
06/06/22	CD0155	143517		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003456			73.79
06/06/22	CD0155	143518		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003457			71.60
06/06/22	CD0155	143519		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003458			2,460.00
06/06/22	CD0155	143520		SERVICE SUPPLY > PAYMENT OF CLAIM 003459			577.02
06/06/22	CD0155	143521		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003460			190.00
06/06/22	CD0155	143522		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003461			285.13
06/06/22	CD0155	143523		THOMPSON MACHINERY > PAYMENT OF CLAIM 003462			8,922.06
06/06/22	CD0155	143524		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003463			266.36
06/06/22	CD0155	143525		WADE INCORPORATED > PAYMENT OF CLAIM 003464			16.64
06/06/22	CD0155	143526		WADE INCORPORATED > PAYMENT OF CLAIM 003465			406.25
06/06/22	CD0155	143527		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003466			173.42
06/06/22	CD0155	143528		WEST BODY SHOP > PAYMENT OF CLAIM 003467			3,900.00
06/07/22	CD0155	143593		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003536			263.00
06/14/22	CD0155	143605		PAYROLL CLEARING > PAYMENT OF CLAIM 003548			8,318.16
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		3,098.57	
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN		7,387.56	
06/29/22	CD0155	143616		PAYROLL CLEARING > PAYMENT OF CLAIM 003579			8,318.16
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		40.77	
07/05/22	CD0155	143833		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003813			277.77
07/05/22	CD0155	143834		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003814			35.80
07/05/22	CD0155	143835		BO'S PLACE LLC > PAYMENT OF CLAIM 003815			1,207.08
07/05/22	CD0155	143836		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003816			4,988.10
07/05/22	CD0155	143837		C SPIRE WIRELESS > PAYMENT OF CLAIM 003817			47.36
07/05/22	CD0155	143838		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003818			15.00
07/05/22	CD0155	143839		FIRST CHOICE BANK > PAYMENT OF CLAIM 003819			3,207.93
07/05/22	CD0155	143840		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003820			1,019.08
07/05/22	CD0155	143841		MAYO BODY SHOP > PAYMENT OF CLAIM 003821			26.80
07/05/22	CD0155	143842		MPEWCT > PAYMENT OF CLAIM 003822			1,590.37
07/05/22	CD0155	143843		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003823			149.72
07/05/22	CD0155	143844		NEXAIR, LLC > PAYMENT OF CLAIM 003824			91.08
07/05/22	CD0155	143845		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003825			131.16

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07/05/22	CD0155	143846		SERVICE SUPPLY			738.11
07/05/22	CD0155	143847		THE HARDWARE STORE, INC.			111.73
07/05/22	CD0155	143848		THOMPSON MACHINERY			263.89
07/05/22	CD0155	143849		TRANSPORT TRAILER SERVICE, INC			168.48
07/05/22	CD0155	143850		TUPELO DIESEL SERVICE, INC.			28.55
07/05/22	CD0155	143851		UNIFIRST CORPORATION			266.36
07/05/22	CD0155	143852		WADE INCORPORATED			5,036.63
07/05/22	CD0155	143853		YOUNG'S O.K. TIRE STORE, INC.			1,245.04
07/06/22	CD0155	144103		RAY, RANDAL MARK			1,885.00
07/06/22	CD0155	144104		MCVAY, TED			472.94
07/11/22	CD0155	144114		PAYROLL CLEARING			8,318.16
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		26.29	
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022		7,347.75	
07/28/22	CD0155	144143		PAYROLL CLEARING			9,943.81
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		57.92	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
08/01/22	CD0155	144351		ALGOMA WATER ASSOCIATION			27.12
08/01/22	CD0155	144352		BLUE WATER INDUSTRIES			12,142.24
08/01/22	CD0155	144353		BROOKS, TOMMY OIL CO.			10,578.71
08/01/22	CD0155	144354		C SPIRE WIRELESS			47.52
08/01/22	CD0155	144355		CHEMPRO SERVICES, INC			1,415.10
08/01/22	CD0155	144356		CITY OF PONTOTOC GAS DEPARTMEN			111.38
08/01/22	CD0155	144357		COLD MIX INC.			2,126.10
08/01/22	CD0155	144358		ERGON ASPHALT & EMULSIONS, INC			31,928.45
08/01/22	CD0155	144359		FIRST CHOICE BANK			3,207.93
08/01/22	CD0155	144360		FRANKS EQUIPMENT SERVICES INC			4,882.00
08/01/22	CD0155	144361		JERRY'S TIRE SERVICE			350.00
08/01/22	CD0155	144362		MAPP FARM & HYDRAULIC			1,965.42
08/01/22	CD0155	144363		MAYO BODY SHOP			1,099.03
08/01/22	CD0155	144364		MOORE'S FEED STORE			510.01
08/01/22	CD0155	144365		MSP DIESEL SOLUTIONS			1,933.00
08/01/22	CD0155	144366		NATCHEZ TRACE ELECTRIC POWER A			182.53
08/01/22	CD0155	144367		NEXAIR, LLC			88.49
08/01/22	CD0155	144368		PEEPLS BUILDING MATERIALS, IN			69.90
08/01/22	CD0155	144369		POE BROTHER'S TRUCKING, INC.			10,814.18
08/01/22	CD0155	144370		PONTOTOC COUNTY INVENTORY DEPA			450.66
08/01/22	CD0155	144371		PONTOTOC ELECTRIC POWER ASSOCI			97.12
08/01/22	CD0155	144372		PRATERS GROCERY INC			100.00
08/01/22	CD0155	144373		SCRUGGS FARM, LAWN & GARDEN LL			303.54
08/01/22	CD0155	144374		SE SALES, LLC			200.00
08/01/22	CD0155	144375		SERVICE SUPPLY			293.75
08/01/22	CD0155	144376		THE HARDWARE STORE, INC.			17.98
08/01/22	CD0155	144377		THOMPSON MACHINERY			2,133.52
08/01/22	CD0155	144378		TUPELO DIESEL SERVICE, INC.			524.68
08/01/22	CD0155	144379		UNIFIRST CORPORATION			266.36
08/01/22	CD0155	144380		WADE INCORPORATED			271.34
08/12/22	CD0155	144457		PAYROLL CLEARING			9,943.81
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS		50,000.00	
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV		7,064.99	
08/31/22	CD0155	144484		PAYROLL CLEARING			9,943.81
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		45.57	

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09/06/22	CD0155	144716		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004761			21.95	
09/06/22	CD0155	144717		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004762			7,891.35	
09/06/22	CD0155	144718		BO'S PLACE LLC > PAYMENT OF CLAIM 004763			1,419.96	
09/06/22	CD0155	144719		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004764			5,397.53	
09/06/22	CD0155	144720		C SPIRE WIRELESS > PAYMENT OF CLAIM 004765			47.52	
09/06/22	CD0155	144721		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004766			15.00	
09/06/22	CD0155	144722		COLD MIX INC. > PAYMENT OF CLAIM 004767			2,143.20	
09/06/22	CD0155	144723		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004768			16,155.75	
09/06/22	CD0155	144724		FIRST CHOICE BANK > PAYMENT OF CLAIM 004769			3,207.93	
09/06/22	CD0155	144725		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004770			1,550.00	
09/06/22	CD0155	144726		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004771			1,800.89	
09/06/22	CD0155	144727		MAYO BODY SHOP > PAYMENT OF CLAIM 004772			570.98	
09/06/22	CD0155	144728		MOORE'S FEED STORE > PAYMENT OF CLAIM 004773			197.00	
09/06/22	CD0155	144729		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004774			188.16	
09/06/22	CD0155	144730		NEXAIR, LLC > PAYMENT OF CLAIM 004775			91.08	
09/06/22	CD0155	144731		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004776			131.01	
09/06/22	CD0155	144732		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004777			9,920.40	
09/06/22	CD0155	144733		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004778			90.45	
09/06/22	CD0155	144734		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004779			5,150.00	
09/06/22	CD0155	144735		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004780			519.85	
09/06/22	CD0155	144736		SERVICE SUPPLY > PAYMENT OF CLAIM 004781			1,444.14	
09/06/22	CD0155	144737		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004782			177.41	
09/06/22	CD0155	144738		THOMPSON MACHINERY > PAYMENT OF CLAIM 004783			617.63	
09/06/22	CD0155	144739		TRUCKPRO LLC > PAYMENT OF CLAIM 004784			66.25	
09/06/22	CD0155	144740		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004785			427.87	
09/06/22	CD0155	144741		WADE INCORPORATED > PAYMENT OF CLAIM 004786			4,455.67	
09/06/22	CD0155	144742		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004787			614.09	
09/08/22	CD0155	144832		BUFORD, TEVIN > PAYMENT OF CLAIM 004879			684.42	
09/09/22	CD0155	144834		SIMS, HARRY > PAYMENT OF CLAIM 004882			199.22	
09/14/22	CD0155	144844		PAYROLL CLEARING > PAYMENT OF CLAIM 004892			10,326.54	
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV	7,575.06			
09/29/22	CD0155	144863		PAYROLL CLEARING > PAYMENT OF CLAIM 004926			10,326.54	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		11.06		
					BALANCE >>>	29,174.31	675,405.99	824,055.20
TOTAL ASSETS					BALANCE >>>	29,174.31		
155	000	190		FUND BALANCE	BALANCE >>>	177,823.52CR	0.00	177,823.52
					BALANCE >>>	177,823.52CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	177,823.52CR		
155	000	201		MOTOR VEHICLE				
07/18/22	RC2122	045683		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9007 AUTO PRIV JULY 2022			7,347.75	
					BALANCE >>>	7,347.75CR	0.00	7,347.75

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-----							
155 000 210				ROAD & BRIDGE PRIVLEGE TAX			
10/14/21	RC2122	044053		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8615 AUTO PRIV 10/2021			6,740.97
11/18/21	RC2122	044238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8653 AUTO PRIV NOV 2021			6,179.65
12/15/21	RC2122	044421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8676 AUTO PRIV DEC 2021			6,032.78
01/14/22	RC2122	044599		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8732 JAN 2022 AUTO PRIV			5,813.57
02/15/22	RC2122	044804		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8799 FEB 2022 AUTO PRIV			6,179.40
03/15/22	RC2122	045011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8833 AUTO PRIV MAR 2022			6,501.60
04/14/22	RC2122	045187		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8891 AUTO PRIV APRIL 202			8,649.35
05/19/22	RC2122	045362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8922 MAY 22 AUTO PRIV SE			7,662.43
06/16/22	RC2122	045518		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8963 AUTO PRIV SETTLEMEN			7,387.56
08/17/22	RC2122	045851		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9043 AUG 2022 AUTO PRIV			7,064.99
09/15/22	RC2122	046027		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9092 SEPT 2022 AUTO PRIV			7,575.06
				BALANCE >>>	75,787.36CR	0.00	75,787.36
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155 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			920.12
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			26.29
				BALANCE >>>	946.41CR	0.00	946.41
-----							
155 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			16.71
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			50.66
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			30.77
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			48.07
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			58.49
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			52.53
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			34.23
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			56.14
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			40.77
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			57.92
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			45.57
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			11.06
				BALANCE >>>	502.92CR	0.00	502.92
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155 000 340				REFUNDS			
01/03/22	RC2122	044484		UNIFIRTS> CK 1609477 REFUND OF OVERPAYME			263.52
				BALANCE >>>	263.52CR	0.00	263.52
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155 000 383				SALES OF CAPITAL ASSETS			
04/04/22	RC2122	045073		CLAYTON AUCTION COMPANY> CK 4157 MACK CH613 SELL			13,250.00
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			3,098.57
				BALANCE >>>	16,348.57CR	0.00	16,348.57
-----							
155 000 387				TRANSFER GOV. FUNDS			
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS			100,000.00
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER			39,273.96

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01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR			39,273.96
01/31/22	SJ2122	SJ0693A		INTERFUND TRANSFER> B&M TO RM FOR CULVERTS 5/6/20-11			70,646.62
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST			100,000.00
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER			75,000.00
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS			50,000.00
				BALANCE >>>	574,194.54CR	0.00	574,194.54

155	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 675,391.07CR

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			
10/14/21	PY0968	1AD1021	327140684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
10/28/21	PY0968	1AR0527	356140698	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
11/12/21	PY0968	1BA1021	672140992	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
11/29/21	PY0968	1BT8027	717141015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
12/14/21	PY0968	1CD0521	1092141371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
12/29/21	PY0968	1CT0727	1296141559	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
01/13/22	PY0968	21D0721	1625141865	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
01/28/22	PY0968	21R0527	1655141876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,325.00	
02/14/22	PY0968	22E8021	2005142205	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
02/15/22	PY0968	22E6009	2024142209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
02/25/22	PY0968	2200527	2056142238	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
03/14/22	PY0968	23E8021	2395142557	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
03/31/22	PY0968	23U8027	2440142580	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
04/13/22	PY0968	24C0521	2766142886	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
04/28/22	PY0968	24R0527	2797142902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
05/13/22	PY0968	25B2021	3104143194	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
05/27/22	PY0968	25Q1027	3206143281	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
06/14/22	PY0968	26D2021	3548143605	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
06/29/22	PY0968	26S2027	3579143616	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
07/11/22	PY0968	2797021	4094144114	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,425.00	
07/28/22	PY0968	27R2027	4140144143	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,725.00	
08/12/22	PY0968	28C0721	4472144457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,725.00	
08/31/22	PY0968	28U8027	4514144484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,725.00	
09/14/22	PY0968	29D0521	4892144844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,725.00	
09/29/22	PY0968	29S6027	4926144863	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,725.00	
				BALANCE >>>	136,100.00	136,100.00	0.00

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155 305 465				STATE RETIREMENT MATCH			
10/14/21	PY0968	1AD1023	327140684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
10/28/21	PY0968	1AR0529	356140698	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
11/12/21	PY0968	1BA1023	672140992	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
11/29/21	PY0968	1BT8029	717141015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
12/14/21	PY0968	1CD0523	1092141371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
12/29/21	PY0968	1CT0729	1296141559	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
01/13/22	PY0968	21D0723	1625141865	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
01/28/22	PY0968	21R0529	1655141876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
02/14/22	PY0968	22E8023	2005142205	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
02/15/22	PY0968	22E6011	2024142209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/25/22	PY0968	2200529	2056142238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
03/14/22	PY0968	23E8023	2395142557	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
03/31/22	PY0968	23U8029	2440142580	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
04/13/22	PY0968	24C0523	2766142886	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
04/28/22	PY0968	24R0529	2797142902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
05/13/22	PY0968	25B2023	3104143194	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
05/27/22	PY0968	25Q1029	3206143281	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
06/14/22	PY0968	26D2023	3548143605	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
06/29/22	PY0968	26S2029	3579143616	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
07/11/22	PY0968	2797023	4094144114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.95	
07/28/22	PY0968	27R2029	4140144143	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.15	
08/12/22	PY0968	28C0723	4472144457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.15	
08/31/22	PY0968	28U8029	4514144484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.15	
09/14/22	PY0968	29D0523	4892144844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.15	
09/29/22	PY0968	29S6029	4926144863	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.15	
				BALANCE >>>	23,681.40	23,681.40	0.00

155 305 466				SOCIAL SECURITY MATCH			
10/14/21	PY0968	1AD1022	327140684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.76	
10/28/21	PY0968	1AR0528	356140698	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.76	
11/12/21	PY0968	1BA1022	672140992	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.76	
11/29/21	PY0968	1BT8028	717141015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.76	
12/14/21	PY0968	1CD0522	1092141371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.76	
12/29/21	PY0968	1CT0728	1296141559	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.76	
01/13/22	PY0968	21D0722	1625141865	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.03	
01/28/22	PY0968	21R0528	1655141876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.03	
02/14/22	PY0968	22E8022	2005142205	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
02/15/22	PY0968	22E6010	2024142209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.32	
02/25/22	PY0968	2200528	2056142238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.02	
03/14/22	PY0968	23E8022	2395142557	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
03/31/22	PY0968	23U8028	2440142580	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
04/13/22	PY0968	24C0522	2766142886	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
04/28/22	PY0968	24R0528	2797142902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
05/13/22	PY0968	25B2022	3104143194	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
05/27/22	PY0968	25Q1028	3206143281	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
06/14/22	PY0968	26D2022	3548143605	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
06/29/22	PY0968	26S2028	3579143616	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
07/11/22	PY0968	2797022	4094144114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.68	
07/28/22	PY0968	27R2028	4140144143	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.13	



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08/12/22	PY0968	28C0722	4472144457	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		519.13	
08/31/22	PY0968	28U8028	4514144484	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		519.13	
09/14/22	PY0968	29D0522	4892144844	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		519.13	
09/29/22	PY0968	29S6028	4926144863	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		519.13	
				BALANCE >>>	10,505.41	10,505.41	0.00
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155 305 467				WORKMAN COMP.			
10/04/21	AP0412	92021D5	232140591	MPEWCT			
				> POLICY# 001000001058121		1,467.03	
12/06/21	AP0412	NOV21D5	982141263	MPEWCT			
				> POLICY# 001000001058122		1,590.37	
04/04/22	AP0412	MAR22D5	2685142810	MPEWCT			
				> POLICY #001000001058112		1,590.37	
07/05/22	AP0412	JUN22D5	3822143842	MPEWCT			
				> POLICY# 001000001058122		1,590.37	
				BALANCE >>>	6,238.14	6,238.14	0.00
-----							
155 305 468				GROUP INSURANCE			
10/14/21	PY0968	1AD1048	327140684	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
10/28/21	PY0968	1AR0554	356140698	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
11/12/21	PY0968	1BA1048	672140992	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
11/29/21	PY0968	1BT8054	717141015	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
12/14/21	PY0968	1CD0548	1092141371	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
12/29/21	PY0968	1CT0754	1296141559	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
01/13/22	PY0968	21D0748	1625141865	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
01/28/22	PY0968	21R0554	1655141876	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
02/14/22	PY0968	22E8048	2005142205	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,429.44	
03/07/22	AP0968	FEB22D	2318142481	PAYROLL CLEARING			
				> DIST 5 EMPS NOT INCLUDED IN DRFT 2/28		822.76	
03/07/22	AP0968	FEB22D	2318142481	PAYROLL CLEARING			
				> DIST 5 EMPS NOT INCLUDED IN DRFT 2/28		411.96	
03/07/22	AP0968	FEB22D	2318142481	PAYROLL CLEARING			
				> DIST 5 EMPS NOT INCLUDED IN DRFT 2/28		14.72	
03/14/22	PY0968	23E8048	2395142557	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
03/31/22	PY0968	23U8054	2440142580	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
04/13/22	PY0968	24C0548	2766142886	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
04/28/22	PY0968	24R0554	2797142902	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
05/13/22	PY0968	25B2048	3104143194	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
05/27/22	PY0968	25Q1054	3206143281	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
06/14/22	PY0968	26D2048	3548143605	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
06/29/22	PY0968	26S2054	3579143616	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
07/11/22	PY0968	2797048	4094144114	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
07/28/22	PY0968	27R2054	4140144143	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
08/12/22	PY0968	28C0748	4472144457	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
08/31/22	PY0968	28U8054	4514144484	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,529.53	
09/14/22	PY0968	29D0548	4892144844	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,912.26	
09/29/22	PY0968	29S6054	4926144863	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,912.26	
				BALANCE >>>	36,293.28	36,293.28	0.00
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155 305 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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155 305 502				TELEPHONES			
10/04/21	AP0815	SEP21D5	221140580	C SPIRE WIRELESS			
				> ACCT 0032738771		54.50	

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11/01/21	AP0815	OCT21D5	580140903	C SPIRE WIRELESS > ACCT 0032738771		47.35	
12/06/21	AP0815	NOV21D5	971141252	C SPIRE WIRELESS > ACCT 0032738771		50.23	
01/03/22	AP0815	DEC21D5	1524141770	C SPIRE WIRELESS > ACCT 0032738771		47.37	
02/07/22	AP0815	JAN22D5	1924142126	C SPIRE WIRELESS > ACCT 0032738771		47.37	
03/07/22	AP0815	FEB22D5	2308142471	C SPIRE WIRELESS > ACCT 0032738771		47.44	
04/04/22	AP0815	MAR22D5	2676142801	C SPIRE WIRELESS > ACCT0032738771		47.44	
05/02/22	AP0815	APR22D5	3028143118	C SPIRE WIRELESS > ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22D5	3447143508	C SPIRE WIRELESS > ACCT 0032738771		48.79	
07/05/22	AP0815	JUN22D5	3817143837	C SPIRE WIRELESS > ACCT 0032738771		47.36	
08/01/22	AP0815	JLY22D5	4366144354	C SPIRE WIRELESS > ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22D5	4765144720	C SPIRE WIRELESS > ACCT 0032738771		47.52	
BALANCE >>>					580.33	580.33	0.00

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155 305 510 UTILITIES							
10/04/21	AP0046	9213315	222140581	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 5TH DIST SHED		94.88	
10/04/21	AP0224	9460921	233140592	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		309.91	
10/04/21	AP0260	9210916	237140596	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		111.68	
11/01/21	AP0002	1021730	577140900	ALGOMA WATER ASSOCIATION > ACCT 010730000 5TH DIST SHED		19.30	
11/01/21	AP0046	0213315	582140905	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		50.25	
11/01/21	AP0224	0219460	591140914	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		97.71	
12/06/21	AP0002	N211073	968141249	ALGOMA WATER ASSOCIATION > ACCT 010730000 DIST 5 SHED		33.93	
12/06/21	AP0046	3315N21	973141254	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		82.13	
12/06/21	AP0224	N219460	983141264	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		140.89	
12/06/21	AP0260	0916D21	988141269	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		309.13	
01/03/22	AP0002	1073D21	1521141767	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		39.12	
01/03/22	AP0046	3315D21	1526141772	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		54.00	
01/03/22	AP0224	9460D21	1533141779	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		192.74	
01/03/22	AP0260	D210916	1536141782	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		404.40	
02/07/22	AP0002	D211073	1921142123	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		17.09	
02/07/22	AP0046	3315122	1925142127	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5		15.00	
02/07/22	AP0224	9460122	1933142135	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		174.58	
02/07/22	AP0260	0916122	1937142139	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		251.56	
03/07/22	AP0046	3315222	2309142472	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		15.00	
03/07/22	AP0224	9460222	2316142479	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		313.87	
03/07/22	AP0260	0916222	2322142485	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		549.39	
04/04/22	AP0046	3315	2677142802	CITY OF PONTOTOC GAS DEPARTMEN> 20315103315 DIST 5 SHED		15.00	
04/04/22	AP0224	9460322	2686142811	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		244.66	
04/04/22	AP0260	0916322	2689142814	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		173.13	
05/02/22	AP0002	1073422	3026143116	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		24.88	
05/02/22	AP0046	3315422	3029143119	CITY OF PONTOTOC GAS DEPARTMEN> 20315103315 DIST 5		18.00	
05/02/22	AP0260	0916422	3040143130	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		58.25	
06/06/22	AP0002	1073522	3444143505	ALGOMA WATER ASSOCIATION > 010730000 DIST 5 SHED		25.87	
06/06/22	AP0046	5223315	3448143509	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		15.00	
06/06/22	AP0224	5229460	3454143515	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		244.03	
06/06/22	AP0260	5220916	3457143518	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		71.60	
07/05/22	AP0002	1073622	3814143834	ALGOMA WATER ASSOCIATION > 010730000 DIST 5 SHED		35.80	
07/05/22	AP0046	3315622	3818143838	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		15.00	
07/05/22	AP0224	9460622	3823143843	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		149.72	
07/05/22	AP0260	0916622	3825143845	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		131.16	
08/01/22	AP0002	1073722	4363144351	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST		27.12	

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08/01/22	AP0046	3315722	4368144356	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5		111.38	
08/01/22	AP0224	9460722	4378144366	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		182.53	
08/01/22	AP0260	0916722	4383144371	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST		97.12	
09/06/22	AP0002	1073822	4761144716	ALGOMA WATER ASSOCIATION	> 010730000 5TH DIST SHED		21.95	
09/06/22	AP0046	3315822	4766144721	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		15.00	
09/06/22	AP0224	9460822	4774144729	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		188.16	
09/06/22	AP0260	0916822	4778144733	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST SHED		90.45	
					BALANCE >>>	5,232.37	5,232.37	0.00

155	305	532	RENTAL OF ROAD EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
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155	305	541	REPAIRS MACHINE & EQUIPMENT		BALANCE >>>	33,442.18	33,442.18	0.00
10/04/21	AP0344	0061513	240140599	THOMPSON MACHINERY	> W0140061513 REPAIR MOTOR GRADER		1,520.99	
11/01/21	AP0614	000887	595140918	RAGLAND'S AUTO & EQUIPMENT REP>	ROAD GRADER REPAIRS		2,500.00	
01/03/22	AP0344	TU49435	1540141786	THOMPSON MACHINERY	> ROAD GRADER REPAIR		3,074.62	
02/07/22	AP0344	0062235	1941142143	THOMPSON MACHINERY	> ROAD GRADER REPAIRS		3,074.62	
06/06/22	AP0344	0063063	3462143523	THOMPSON MACHINERY	> ROAD GRADER REPAIR		4,027.96	
06/06/22	AP0344	0063165	3462143523	THOMPSON MACHINERY	> ROAD GRADER REPAIRS		4,812.91	
06/06/22	AP1337	10201	3467143528	WEST BODY SHOP	> ROAD GRADER REPAIR		3,900.00	
06/06/22	AP3576	W18893	3465143526	WADE INCORPORATED	> TRACTOR REPAIR		406.25	
08/01/22	AP1164	7252022	4372144360	FRANKS EQUIPMENT SERVICES INC >	REPAIR JD 6100 TRACTOR		4,882.00	
09/06/22	AP0492	8941	4772144727	MAYO BODY SHOP	> REPAIR 2009 JOHN DEERE		92.83	
09/06/22	AP0614	000927	4779144734	RAGLAND'S AUTO & EQUIPMENT REP>	REPAIR JOHN DEERE TRACTOR		5,150.00	
					BALANCE >>>	33,442.18	33,442.18	0.00

155	305	542	VEHICLE REPAIR BY OUTSIDE PER.		BALANCE >>>	15,056.86	15,056.86	0.00
10/04/21	AP0250	I012690	236140595	PONTOTOC AUTO GLASS AND ACCESS>	WINDSHIELD SIERRA 1500 CREW CAB		405.00	
10/04/21	AP0250	0012689	236140595	PONTOTOC AUTO GLASS AND ACCESS>	WINDSHIELD GALANT		320.00	
11/01/21	AP0337	2W11847	600140923	TRI-STATE TRUCK CENTER, INC. >	REPAIR 2008 MACK		383.90	
11/01/21	AP2609	62896	581140904	CERTECH TRUCK & TRAILER SERVIC>	REPAIR 2008 MACK TRUCK		2,489.84	
12/06/21	AP0340	37732	995141276	TUTOR'S AUTO SERVICE LLC	> BRAKE SHOES/PADS/INSTALLATION		794.30	
01/03/22	AP0492	8587	1531141777	MAYO BODY SHOP	> 2007 FORD F150 TIRES;BATTERY;CLEAN CA		20.00	
01/03/22	AP0492	8587	1531141777	MAYO BODY SHOP	> 2007 FORD F150 TIRES;BATTERY;CLEAN CA		9.60	
01/03/22	AP0492	8594	1531141777	MAYO BODY SHOP	> 2013 GMS SIERRA 1500 REPAIR		185.95	
01/05/22	AP0492	ORD122	1618141858	MAYO BODY SHOP	> INV 8586 2020 SIERRA REPAIRS		1,450.37	
03/07/22	AP0492	8663	2314142477	MAYO BODY SHOP	> 2007 FORD F150 REPAIR		832.92	
04/04/22	AP0340	38161	2695142820	TUTOR'S AUTO SERVICE LLC	> REPAIR 2007 MACK TRUCK & TRAILER		4,926.98	
04/04/22	AP0492	8705	2683142808	MAYO BODY SHOP	> 2006 GMC REPAIR		300.74	
04/04/22	AP0492	8706	2683142808	MAYO BODY SHOP	> 2007 FORD PICKUP REPAIR		150.57	
04/04/22	AP0492	8752	2683142808	MAYO BODY SHOP	> REPLACE BULBS IN TRUCK		32.97	
04/04/22	AP0492	8753	2683142808	MAYO BODY SHOP	> REPAIR 1995 FORD DUMP TRUCK		175.35	
05/02/22	AP1491	12167	3043143133	SHETTLES DIESEL SERVICE	> REPAIR 2008 MACK		1,168.00	
08/01/22	AP0492	8898	4375144363	MAYO BODY SHOP	> REPAIR TRACTOR AC		932.22	
09/06/22	AP0492	8928	4772144727	MAYO BODY SHOP	> REPAIR 2013 SIERRA		363.55	
09/06/22	AP0492	8939	4772144727	MAYO BODY SHOP	> REPAIR 2013 GMC SIERRA		114.60	
					BALANCE >>>	15,056.86	15,056.86	0.00

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155	305	544		SERVICE & MAINTENANCE CONTRACT			
05/02/22	AP2157	2263220	3032143122	E FIRE > DIST 5 EXTINGUISHER MAINTENCANCE		132.95	
05/02/22	AP2157	2263981	3032143122	E FIRE > DIST 5 FIRE EXTINGUISHER MAINTENANCE		137.90	
				BALANCE >>>	270.85	270.85	0.00
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155	305	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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155	305	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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155	305	570		INSURANCE (BONDS,BLDGS ETC.)			
06/07/22	AP0301	ORD622L	3536143593	RIDGECREST INSURANCE INCORPORA> RLI LSM1553161 C LAIRD		263.00	
				BALANCE >>>	263.00	263.00	0.00
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155	305	579		FEEDING PRISONERS			
12/06/21	AP2490	151421	969141250	BO'S PLACE > FOOD FOR INMATE		23.81	
12/06/21	AP2490	155579	969141250	BO'S PLACE > FOOD FOR INMATE		2.13	
12/06/21	AP2490	162602	969141250	BO'S PLACE > FOOD FOR INMATES		28.80	
12/06/21	AP2490	163356	969141250	BO'S PLACE > FOOD FOR INMATES		9.81	
12/06/21	AP2490	163685	969141250	BO'S PLACE > FOOD FOR INMATE		6.18	
				BALANCE >>>	70.73	70.73	0.00
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155	305	583		HAULING			
10/04/21	AP4075	1702	227140586	HOLLADAY DOZIER & EXCAVATING L> HAULING 35 LOADS #6		10,189.61	
10/04/21	AP4075	1715	227140586	HOLLADAY DOZIER & EXCAVATING L> HAULING 8 LOADS #6		2,355.37	
10/04/21	AP4075	1733	227140586	HOLLADAY DOZIER & EXCAVATING L> HAULING 28 LOADS #7		8,897.43	
11/01/21	AP4075	1749	587140910	HOLLADAY DOZIER & EXCAVATING L> HAULING 19 LOADS WASH ROCK		3,181.36	
11/01/21	AP4075	1778	587140910	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS CR		3,014.30	
12/06/21	AP4075	1797	978141259	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS WASH ROCK		4,249.19	
01/03/22	AP4075	1822	1529141775	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS #7		6,195.67	
01/03/22	AP4075	1824	1529141775	HOLLADAY DOZIER & EXCAVATING L> HAULING 15 LOADS ROCK		4,951.99	
01/03/22	AP4075	1828	1529141775	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS CR		3,080.57	
01/03/22	AP4075	1829	1529141775	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS OF WASH ROCK		1,710.80	
02/07/22	AP4075	1843	1930142132	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS ROCK		2,392.00	
03/07/22	AP0279	14231	2320142483	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS WASH ROCK		4,800.00	
04/04/22	AP0279	14266	2688142813	POE BROTHER'S TRUCKING, INC. > HAULING 15 LOADS WASH ROCK		3,600.00	
04/04/22	AP0344	0337442	2694142819	THOMPSON MACHINERY > FREIGHT		348.00	
04/04/22	AP4075	1871	2681142806	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS CRUSH & RUN		3,410.74	
05/02/22	AP0151	67826	3034143124	JOHNSON TOWING AND RECOVERY SE> PULL DUMP TRUCK		250.00	
06/06/22	AP4075	1898	3451143512	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS C&R		3,420.90	
06/06/22	AP4075	1899	3451143512	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS #7		3,384.95	
08/01/22	AP0279	14438	4381144369	POE BROTHER'S TRUCKING, INC. > HAULING 30 LOADS #7		10,814.18	
09/06/22	AP0279	14465	4777144732	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
09/06/22	AP0279	14487	4777144732	POE BROTHER'S TRUCKING, INC. > HAULING 200.63 TONS #6		3,009.45	
09/06/22	AP0279	14495	4777144732	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS #7		4,510.95	
				BALANCE >>>	90,167.46	90,167.46	0.00
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=====							
155	305	597		SMALL CLAIMS SETTLEMENT			
11/16/21	AP1859	ORDN21	708141006	HOLLOWAY, ANTHONY	> SMALL CLAIMS SETTLEMENT	1,037.93	
02/17/22	AP1708	ORD222	2047142229	ZACK BETHUNE	> SMALL CLAIMS SETTLEMENT	2,387.00	
03/07/22	AP1472	ORD322	2383142546	HOPKINS, ROSLIN	> SMALL CLAIMS SETTLEMENT	838.68	
03/16/22	AP3001	ORD322	2426142566	BRITTANY WARE	> SMALL CLAIMS SETTLEMENT	401.22	
04/06/22	AP2024	ORD422	2756142877	DAVIS, JOSEPH	> SMALL CLAIMS SETTLEMENT	222.86	
07/06/22	AP6792	ORD722	4084144104	MCVAY, TED	> SMALL CLAIMS SETTLEMENT	472.94	
09/08/22	AP1698	ORD922	4879144832	BUFORD, TEVIN	> SMALL CLAIMS SETTLEMENT	684.42	
09/09/22	AP3736	ORD922	4882144834	SIMS, HARRY	> SMALL CLAIMS SETTLEMENT	107.00	
09/09/22	AP3736	ORD922	4882144834	SIMS, HARRY	> SMALL CLAIMS SETTLEMENT	92.22	
				BALANCE >>>	6,244.27	6,244.27	0.00
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155	305	631		GRAVEL			
10/04/21	AP3960	31229	219140578	BLUE WATER INDUSTRIES	> 24.75 TONS #6	336.60	
10/04/21	AP3960	331468	219140578	BLUE WATER INDUSTRIES	> 48.20 TONS #6	655.52	
10/04/21	AP3960	331914	219140578	BLUE WATER INDUSTRIES	> 24.44 TONS #6	332.38	
10/04/21	AP3960	331943	219140578	BLUE WATER INDUSTRIES	> 95.88 TONS #6	1,340.29	
10/04/21	AP3960	332343	219140578	BLUE WATER INDUSTRIES	> 97.78 TONS #6	1,329.81	
10/04/21	AP3960	332606	219140578	BLUE WATER INDUSTRIES	> 97.28 TONS #6	1,323.01	
10/04/21	AP3960	333348	219140578	BLUE WATER INDUSTRIES	> 48.92 TONS #6	665.31	
10/04/21	AP3960	333498	219140578	BLUE WATER INDUSTRIES	> 24.33 TONS #6	330.89	
10/04/21	AP3960	334285	219140578	BLUE WATER INDUSTRIES	> 221.70 TONS #6	3,015.11	
10/04/21	AP3960	334542	219140578	BLUE WATER INDUSTRIES	> 170.93 TONS #6	2,324.64	
10/04/21	AP3960	334547	219140578	BLUE WATER INDUSTRIES	> 24.55 TONS #6	333.88	
10/04/21	AP3960	334551	219140578	BLUE WATER INDUSTRIES	> 25.51 TONS #6	346.94	
10/04/21	AP3960	334609	219140578	BLUE WATER INDUSTRIES	> 24.14 TONS #6	328.30	
10/04/21	AP3960	335302	219140578	BLUE WATER INDUSTRIES	> 123.12 TONS #6	1,674.43	
10/04/21	AP3960	343593	219140578	BLUE WATER INDUSTRIES	> 142.29 TON #7	2,077.44	
10/04/21	AP3960	343907	219140578	BLUE WATER INDUSTRIES	> 263.77 TONS #7	3,851.04	
10/04/21	AP3960	344452	219140578	BLUE WATER INDUSTRIES	> 188.47 TON #7	2,751.67	
10/04/21	AP3960	344982	219140578	BLUE WATER INDUSTRIES	> 74.45 TON #7	1,086.97	
11/01/21	AP3960	353606	578140901	BLUE WATER INDUSTRIES	> 23.42 TONS CR	257.62	
11/01/21	AP3960	354173	578140901	BLUE WATER INDUSTRIES	> 71.43 TONS CR	785.73	
11/01/21	AP3960	354339	578140901	BLUE WATER INDUSTRIES	> 71.02 TONS CR	781.22	
11/01/21	AP3960	355006	578140901	BLUE WATER INDUSTRIES	> 73.36 TONS CR	806.96	
12/06/21	AP0639	767	989141270	REBEL ROCK, LLC	> 380 YDS WASHED GRAVEL	4,940.00	
12/06/21	AP4016	76391	985141266	PARKER SAND & GRAVEL, LLC	> 83.86 TONS ROAD ROCK	964.40	
12/06/21	AP4016	76408	985141266	PARKER SAND & GRAVEL, LLC	> 58.47 TONS ROAD ROCK	672.41	
12/06/21	AP4016	76455	985141266	PARKER SAND & GRAVEL, LLC	> 146.50 TONS ROAD ROCK	1,684.76	
12/06/21	AP4016	76460	985141266	PARKER SAND & GRAVEL, LLC	> 225.60 TONS ROAD ROCK	2,594.42	
01/03/22	AP0639	841	1537141783	REBEL ROCK, LLC	> 160 YDS WASH ROCK	2,080.00	
01/03/22	AP0639	842	1537141783	REBEL ROCK, LLC	> 40 YDS WASH ROCK	520.00	
01/03/22	AP3960	B16078	1522141768	BLUE WATER INDUSTRIES	> 49.94 TONS #7	729.12	
01/03/22	AP3960	B16581	1522141768	BLUE WATER INDUSTRIES	> 23.77 TONS #7	347.04	
01/03/22	AP3960	B16582	1522141768	BLUE WATER INDUSTRIES	> 98.29 TONS #7	1,435.03	
01/03/22	AP3960	B17076	1522141768	BLUE WATER INDUSTRIES	> 73.76 TONS #7	1,076.90	
01/03/22	AP3960	B17077	1522141768	BLUE WATER INDUSTRIES	> 124.12 TONS #7	1,812.14	
01/03/22	AP3960	B17603	1522141768	BLUE WATER INDUSTRIES	> 74.34 TONS #7	1,085.36	
01/03/22	AP3960	B19437	1522141768	BLUE WATER INDUSTRIES	> 50.59 TONS #1	738.62	
01/03/22	AP3960	B19438	1522141768	BLUE WATER INDUSTRIES	> 23.75 TONS CR	261.25	

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01/03/22	AP3960	B19439	1522141768	BLUE WATER INDUSTRIES	> 99.58 TONS #7		1,364.15	
01/03/22	AP3960	B19988	1522141768	BLUE WATER INDUSTRIES	> 24.70 TONS #1		360.62	
01/03/22	AP3960	B19989	1522141768	BLUE WATER INDUSTRIES	> 25.04 TONS CR		275.44	
01/03/22	AP3960	B19990	1522141768	BLUE WATER INDUSTRIES	> 98.16 TONS STONE		1,259.90	
01/03/22	AP3960	B20175	1522141768	BLUE WATER INDUSTRIES	> 72.51 TONS CR		797.61	
01/03/22	AP3960	B20950	1522141768	BLUE WATER INDUSTRIES	> 50.51 TONS CR		551.65	
01/03/22	AP3960	366529	1522141768	BLUE WATER INDUSTRIES	> 71.25 TONS #7		1,040.25	
01/03/22	AP3960	366724	1522141768	BLUE WATER INDUSTRIES	> 148.59 TONS #7		2,169.41	
02/07/22	AP0639	872	1938142140	REBEL ROCK, LLC	> 200 TONS WASH GRAVEL		2,600.00	
03/07/22	AP0639	0000930	2323142486	REBEL ROCK, LLC	> 220 YDS WASH ROCK		2,860.00	
03/07/22	AP0639	0000931	2323142486	REBEL ROCK, LLC	> 180 YDS WASH ROCK		2,340.00	
04/04/22	AP0639	971	2690142815	REBEL ROCK, LLC	> 40 YDS WASH ROCK		520.00	
04/04/22	AP0639	976	2690142815	REBEL ROCK, LLC	> 460 YDS WASH ROCK		3,380.00	
04/04/22	AP3960	467228	2673142798	BLUE WATER INDUSTRIES	> 48.13 TONS CR		625.69	
04/04/22	AP3960	467550	2673142798	BLUE WATER INDUSTRIES	> 47.80 TONS CR		621.40	
04/04/22	AP3960	468045	2673142798	BLUE WATER INDUSTRIES	> 47.52 TONS CR		617.76	
04/04/22	AP3960	469054	2673142798	BLUE WATER INDUSTRIES	> 24.01 TONS CR		312.13	
04/04/22	AP3960	469346	2673142798	BLUE WATER INDUSTRIES	> 47.85 TONS CR		622.05	
04/04/22	AP3960	470073	2673142798	BLUE WATER INDUSTRIES	> 24.04 TONS CR		312.52	
06/06/22	AP3960	488451	3445143506	BLUE WATER INDUSTRIES	> 75.73 TONS CR		984.49	
06/06/22	AP3960	488937	3445143506	BLUE WATER INDUSTRIES	> 47.81 TONS CR		621.53	
06/06/22	AP3960	489515	3445143506	BLUE WATER INDUSTRIES	> 26.17 TONS CR		340.21	
06/06/22	AP3960	489516	3445143506	BLUE WATER INDUSTRIES	> 72.36 TONS #7 25.84 TONS CR		1,493.68	
06/06/22	AP3960	490094	3445143506	BLUE WATER INDUSTRIES	> 47.76 TONS #7 52.13 TONS CR		1,441.85	
06/06/22	AP3960	490441	3445143506	BLUE WATER INDUSTRIES	> 26.17 TONS #7		418.72	
06/06/22	AP3960	490442	3445143506	BLUE WATER INDUSTRIES	> 24.9 TONS #7		398.40	
06/06/22	AP3960	491708	3445143506	BLUE WATER INDUSTRIES	> 92.07 TONS #7		1,473.12	
08/01/22	AP3960	523293	4364144352	BLUE WATER INDUSTRIES	> 24.97 TONS #7		399.52	
08/01/22	AP3960	523294	4364144352	BLUE WATER INDUSTRIES	> 177.28 TONS #7		2,836.48	
08/01/22	AP3960	523866	4364144352	BLUE WATER INDUSTRIES	> 25.72 TONS #7		411.52	
08/01/22	AP3960	523867	4364144352	BLUE WATER INDUSTRIES	> 25.19 TONS #7		403.04	
08/01/22	AP3960	523868	4364144352	BLUE WATER INDUSTRIES	> 102.24 TONS #7		1,635.84	
08/01/22	AP3960	524393	4364144352	BLUE WATER INDUSTRIES	> 25.49 TONS #7		407.84	
08/01/22	AP3960	524946	4364144352	BLUE WATER INDUSTRIES	> 75.58 TONS #7		1,209.28	
08/01/22	AP3960	525495	4364144352	BLUE WATER INDUSTRIES	> 50.50 TONS #7		808.00	
08/01/22	AP3960	525496	4364144352	BLUE WATER INDUSTRIES	> 175.87 TONS #7		2,813.92	
08/01/22	AP3960	526035	4364144352	BLUE WATER INDUSTRIES	> 76.05 TONS #7		1,216.80	
09/06/22	AP3960	535086	4762144717	BLUE WATER INDUSTRIES	> 151.72 TONS #6		2,328.90	
09/06/22	AP3960	535617	4762144717	BLUE WATER INDUSTRIES	> 48.91 TONS #6		750.77	
09/06/22	AP3960	538254	4762144717	BLUE WATER INDUSTRIES	> 300.73 TONS #7		4,811.68	
					BALANCE >>>	97,513.38	97,513.38	0.00

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10/04/21	AP0071	16488	223140582	ASPHALT COLD MIX INC.	> 23.43 TONS COLD MIX		2,014.98
10/04/21	AP0071	16510	223140582	COLD MIX INC.	> 32.03 TONS COLD MIX		2,754.58
10/04/21	AP0079	2542939	225140584	ERGON ASPHALT & EMULSIONS, INC	> 5906 GAL CRS2P		13,976.55
10/04/21	AP0079	2543950	225140584	ERGON ASPHALT & EMULSIONS, INC	> 5861 GAL CRS2P		13,870.06
10/04/21	AP0079	2564443	225140584	ERGON ASPHALT & EMULSIONS, INC	> 5300 GAL CRS2P		12,549.09
10/04/21	AP0079	2565531	225140584	ERGON ASPHALT & EMULSIONS, INC	> 5489 GAL CRS2P		12,989.72
10/04/21	AP0842	771010	224140583	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		506.00

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10/04/21	AP0842	771010	224140583	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00	
10/04/21	AP0842	771010	224140583	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00	
11/01/21	AP0071	16565	583140906	COLD MIX INC. > 38.05 TONS COLD MIX		3,272.30	
11/01/21	AP0071	16584	583140906	COLD MIX INC. > 9.83 TONS COLD MIX		845.38	
11/01/21	AP0079	2572224	585140908	ERGON ASPHALT & EMULSIONS, INC> 6122 GAL CRS2P		14,487.71	
11/01/21	AP0079	2580939	585140908	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE INV 9402565531		22.50	
11/01/21	AP0842	771015	584140907	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		503.70	
12/06/21	AP0079	2590749	976141257	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		112.50	
12/06/21	AP0842	771022	974141255	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		3,036.00	
01/03/22	AP0842	771024	1527141773	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		506.00	
02/07/22	AP0842	771029	1926142128	COUNTY WIDE ROAD MAINTENANCE > 1150 YDS CRS2		2,587.50	
03/07/22	AP0071	16832	2310142473	COLD MIX INC. > 23.36 TONS COLD MIX		2,008.96	
03/07/22	AP0071	16922	2310142473	COLD MIX INC. > 8.41 TONS COLD MIX		807.36	
03/07/22	AP0071	16985	2310142473	COLD MIX INC. > 8.66 TONS COLD MIX		831.36	
04/04/22	AP0071	17050	2678142803	COLD MIX INC. > 9.83 TONS COLD MIX		943.68	
04/04/22	AP0071	17116	2678142803	COLD MIX INC. > 9.98 TONS COLD MIX		958.08	
04/04/22	AP0071	17147	2678142803	COLD MIX INC. > 23.21 TONS COLD MIX		2,228.16	
04/04/22	AP0842	771034	2679142804	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771034	2679142804	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771034	2679142804	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771034	2679142804	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771034	2679142804	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
04/04/22	AP0842	771034	2679142804	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		485.30	
05/02/22	AP0071	17245	3030143120	COLD MIX INC. > 9.52 TONS COLD MIX		913.92	
05/02/22	AP0071	17272	3030143120	COLD MIX INC. > 8.59 TONS COLD MIX		824.64	
05/02/22	AP0842	771043	3031143121	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		466.90	
06/06/22	AP0071	17323	3449143510	COLD MIX INC. > 22.62 TONS COLD MIX		2,171.52	
08/01/22	AP0071	17532	4369144357	COLD MIX INC. > 18.65 TONS COLD MIX		2,126.10	
08/01/22	AP0079	2743482	4370144358	ERGON ASPHALT & EMULSIONS, INC> 5680 GAL CRS2P		15,404.73	
08/01/22	AP0079	2743483	4370144358	ERGON ASPHALT & EMULSIONS, INC> 6076 GAL CRS2P		16,478.72	
08/01/22	AP0079	2746804	4370144358	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		45.00	
09/06/22	AP0071	17546	4767144722	COLD MIX INC. > 9.17 COLD MIX		1,045.38	
09/06/22	AP0071	17573	4767144722	COLD MIX INC. > 9.63 TONS COLD MIX		1,097.82	
09/06/22	AP0079	2771465	4768144723	ERGON ASPHALT & EMULSIONS, INC> 5804 GAL CRS2P		16,110.75	
09/06/22	AP0079	2775263	4768144723	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		45.00	
				BALANCE >>>	152,951.75	152,951.75	0.00
155	305	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
155	305	635		TOPPING & FILL DIRT			
07/06/22	AP2539	ORD722	4083144103	RAY, RANDAL MARK > INV 591975 DIRT		1,885.00	
				BALANCE >>>	1,885.00	1,885.00	0.00
155	305	639		SIGNS			
02/07/22	AP0102	6849135	1929142131	G&C SUPPLY CO., INC. > DO DUMPING SIGN		18.40	
03/07/22	AP0102	6845098	2312142475	G&C SUPPLY CO., INC. > NO LITTERING SIGNS		36.80	

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03/07/22	AP0102	6853821	2312142475	G&C SUPPLY CO., INC. > STOP SIGNS		730.00	
03/07/22	AP0102	6853822	2312142475	G&C SUPPLY CO., INC. > STREET NAME SIGNS		722.70	
03/07/22	AP0102	6854338	2312142475	G&C SUPPLY CO., INC. > U-CHANNEL POSTS		297.00	
03/07/22	AP0102	6855016	2312142475	G&C SUPPLY CO., INC. > STREET NAME SIGNS		87.60	
				BALANCE >>>	1,892.50	1,892.50	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 640				FENCING SUPPLIES			
05/02/22	AP0190	84075	3036143126	MOORE'S FEED STORE > 39005 FENCING TOOL;STEEL POSTS;WIRE C		84.20	
				BALANCE >>>	84.20	84.20	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 641				BUILDING REPAIRS & SUPPLIES			
10/04/21	AP0255	641706	235140594	PEEPLES BUILDING MATERIALS, IN> CEMENT/TROWEL		44.89	
10/04/21	AP0326	B152112	239140598	THE HARDWARE STORE, INC. > 1720 ZINC NOZZLE		9.74	
10/04/21	AP0326	B152503	239140598	THE HARDWARE STORE, INC. > 1720 THREADLOCKER;SCREWS;NUTS		7.81	
10/04/21	AP0326	B152578	239140598	THE HARDWARE STORE, INC. > 1720 ROD;WASHER;LOCK NUT;HACKSAW BLAD		8.99	
11/01/21	AP0304	205973	597140920	SERVICE SUPPLY > 6405 SCREWDRIVER;RING TERM;SWITCH;TOW		22.11	
12/06/21	AP0190	75431	981141262	MOORE'S FEED STORE > 39005 LAG SCREWS;DRIVE IMPACT		246.30	
12/06/21	AP0255	651330	986141267	PEEPLES BUILDING MATERIALS, IN> REDIMIX		25.50	
12/06/21	AP0255	651863	986141267	PEEPLES BUILDING MATERIALS, IN> LAG BLT		139.22	
12/06/21	AP0296	662670	990141271	REEDER FARM SUPPLY > 6' REG		110.00	
12/06/21	AP0326	A116062	993141274	THE HARDWARE STORE, INC. > 1720 SEGMNTD BLADE		119.29	
12/06/21	AP0326	B157510	993141274	THE HARDWARE STORE, INC. > 1720 T-HINGE;GLOVE		67.77	
12/06/21	AP0326	B157583	993141274	THE HARDWARE STORE, INC. > 1720 SCREWS;NUTS;WASHERS		8.06	
12/06/21	AP0326	B157594	993141274	THE HARDWARE STORE, INC. > 1720 HINGES		53.96	
01/03/22	AP0326	A117892	1539141785	THE HARDWARE STORE, INC. > 1720 RATCHET;BOLT;HEX NUT;CLEANER		73.35	
02/07/22	AP0255	658514	1935142137	PEEPLES BUILDING MATERIALS, IN> CAULK GUN;ADH		13.97	
02/07/22	AP0326	B160109	1940142142	THE HARDWARE STORE, INC. > 1720 SCREWS;LOCK NUTS		58.74	
02/07/22	AP0326	B160168	1940142142	THE HARDWARE STORE, INC. > 1720 MISC HARDWARE		11.56	
02/07/22	AP0326	B160594	1940142142	THE HARDWARE STORE, INC. > 1720 MAILBOX/POST		37.98	
02/07/22	AP0326	B160595	1940142142	THE HARDWARE STORE, INC. > 1720 NUMBER SET		4.04	
02/07/22	AP0326	B161304	1940142142	THE HARDWARE STORE, INC. > 1720 WASHER		2.72	
03/07/22	AP0255	662839	2319142482	PEEPLES BUILDING MATERIALS, IN> REDI MIX		27.30	
05/02/22	AP0255	667950	3038143128	PEEPLES BUILDING MATERIALS, IN> MSTR PADLOCK;		15.98	
05/02/22	AP0326	A123936	3044143134	THE HARDWARE STORE, INC. > 1720 COUPLER;PLUG;CHUCK		15.47	
06/06/22	AP0326	B168429	3461143522	THE HARDWARE STORE, INC. > 1720 RATCH TIE DOWN		25.98	
07/05/22	AP0193	15162	3820143840	MAPP FARM & HYDRAULIC > 5TH DIST ZIP TIES		10.99	
07/05/22	AP0326	B170521	3827143847	THE HARDWARE STORE, INC. > 1720 PAINT STRIPPER		33.98	
09/06/22	AP0326	A129461	4782144737	THE HARDWARE STORE, INC. > 1720 KEYBLANKS		2.38	
09/06/22	AP0326	A130250	4782144737	THE HARDWARE STORE, INC. > 1720 SCREWS;WASHERS;NUTS;BRACE		25.15	
09/06/22	AP0326	A130283	4782144737	THE HARDWARE STORE, INC. > 1720 BRAKLEEN;EPOXY		22.64	
09/06/22	AP0326	A130349	4782144737	THE HARDWARE STORE, INC. > 1720 STRAP;BOLT HOOK;WASHER;HEX NUT		75.06	
				BALANCE >>>	1,320.93	1,320.93	0.00

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155 305 643				HARDWARE, PLUMBING, & ELECTRIC			
10/04/21	AP0326	A112978	239140598	THE HARDWARE STORE, INC. > 1720 CONDUIT		17.90	
10/04/21	AP0326	B152948	239140598	THE HARDWARE STORE, INC. > 1720 CPLNGS;BSHNGS;CMNT;ADPTR;PVC		17.24	
12/06/21	AP0255	K52574	986141267	PEEPLES BUILDING MATERIALS, IN> 4" SCH 40 PE;MULTI PURP CLNR DBL PK		461.48	
12/06/21	AP0326	B157071	993141274	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPPLIES		52.31	



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02/07/22	AP0326	A120052	1940142142	THE HARDWARE STORE, INC. > 1720 COUPLING		16.58		
02/07/22	AP0326	B160712	1940142142	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPPLIES		25.26		
03/07/22	AP0255	660215	2319142482	PEEPLS BUILDING MATERIALS, IN> EXT CORD		39.99		
03/07/22	AP0326	A120713	2325142488	THE HARDWARE STORE, INC. > 1720 PLUG		8.99		
03/07/22	AP0326	B162359	2325142488	THE HARDWARE STORE, INC. > 1720 PIPE;CLAMP		16.06		
03/07/22	AP0326	B163045	2325142488	THE HARDWARE STORE, INC. > 1720 COUPLING		5.90		
03/07/22	AP0326	B163046	2325142488	THE HARDWARE STORE, INC. > 1720 COUPLING		3.99		
05/02/22	AP0190	84444	3036143126	MOORE'S FEED STORE > 39005 90DEG EL;QK DISCONN		34.43		
05/02/22	AP0326	A123937	3044143134	THE HARDWARE STORE, INC. > 1720 PLUGS RET/PURCH			.30	
06/06/22	AP0190	87017	3453143514	MOORE'S FEED STORE > 39005 PLUMBING SUPPLIES		14.87		
06/06/22	AP0255	671704	3456143517	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		21.00		
06/06/22	AP0255	671955	3456143517	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		52.79		
06/06/22	AP0326	A125295	3461143522	THE HARDWARE STORE, INC. > 1720 MISC SUPPLIES		86.18		
06/06/22	AP0326	A125321	3461143522	THE HARDWARE STORE, INC. > 1720 MISC SUPPLIES		86.68		
06/06/22	AP0326	B168161	3461143522	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPP		12.67		
06/06/22	AP0326	B168193	3461143522	THE HARDWARE STORE, INC. > 1720 CLAMP;COUPLING;BUSHING		15.23		
06/06/22	AP0326	B169224	3461143522	THE HARDWARE STORE, INC. > 1720 CLAMP;COUPLING		20.67		
07/05/22	AP0326	B171405	3827143847	THE HARDWARE STORE, INC. > 1720 PVC CTNG TL;CMNT;VLV;ADPTR;		32.52		
08/01/22	AP0255	680289	4380144368	PEEPLS BUILDING MATERIALS, IN> BULBS		69.90		
08/01/22	AP0326	A128347	4388144376	THE HARDWARE STORE, INC. > 1720 MALE ADAPTER;CBL TIES;SOLV CEMEN		17.98		
09/06/22	AP0255	685206	4776144731	PEEPLS BUILDING MATERIALS, IN> MISC PARTS		131.01		
					BALANCE >>>	1,261.33	1,261.63	0.30

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10/04/21	AP0304	204487	238140597	SERVICE SUPPLY > 6405 TOOLS		5.97	
11/01/21	AP0190	73720	590140913	MOORE'S FEED STORE > 39005 FERTILIZE DUAL SPLINE		114.99	
11/01/21	AP0304	207159	597140920	SERVICE SUPPLY > 6405 CHUCK;TIES		24.95	
11/02/21	AP0304	204487 V	238140597	SERVICE SUPPLY > VOID CLAIM NO 000238 CHECK NO 140597			5.97
12/06/21	AP0190	75368	981141262	MOORE'S FEED STORE > 39005 RATCHETS;CHAINS;WINCH;		241.79	
12/06/21	AP0255	652092	986141267	PEEPLS BUILDING MATERIALS, IN> DRILL BIT;BATTERY CHARGER		72.99	
12/06/21	AP0304	207833	991141272	SERVICE SUPPLY > 6405 COMPACT JACK		139.00	
01/03/22	AP0193	13559	1530141776	MAPP FARM & HYDRAULIC > 5TH DIST TAPE MEASURE		7.49	
01/03/22	AP0326	B158586	1539141785	THE HARDWARE STORE, INC. > 1720 SHOVEL		35.98	
02/07/22	AP0304	212775	1939142141	SERVICE SUPPLY > 6405 JUMPER CABLES		39.95	
02/07/22	AP0304	213111	1939142141	SERVICE SUPPLY > 6405 ADAPTER;WRENCH;PLIERS;CHUCK		49.86	
03/07/22	AP0190	79959	2315142478	MOORE'S FEED STORE > 39005 BATTERY CHARGER		329.99	
03/07/22	AP0326	A120473	2325142488	THE HARDWARE STORE, INC. > 1720 RECIP BLADE		7.55	
04/04/22	AP0304	216380	2691142816	SERVICE SUPPLY > 6405 22PC SAE & METRIC HEX		21.49	
04/04/22	AP0304	217124	2691142816	SERVICE SUPPLY > 6405 6P SKT		7.99	
04/04/22	AP0326	A122435	2693142818	THE HARDWARE STORE, INC. > 1720 SHOVEL		15.56	
05/02/22	AP0304	217718	3042143132	SERVICE SUPPLY > 6405 CIR TEST;TOOLS FUSE KIT		32.25	
05/02/22	AP0326	B165325	3044143134	THE HARDWARE STORE, INC. > 1720 SHOVELS		63.08	
06/06/22	AP0304	222084	3459143520	SERVICE SUPPLY > 6405 GW 20PC RAT SAE MET		74.49	
07/05/22	AP0304	223799	3826143846	SERVICE SUPPLY > 6405 PLASTIC BOX;TOOLS;BAR LEAK PELLE		32.14	
08/01/22	AP0190	90884	4376144364	MOORE'S FEED STORE > 39005 SOCKET;CHISEL;EXTENSION;DR IMPA		73.18	
08/01/22	AP0304	226895	4387144375	SERVICE SUPPLY > 6405 PLIERS;EXTRACTO		41.17	
09/06/22	AP0190	93210	4773144728	MOORE'S FEED STORE > 39005 WRENCH/EXTENSION		16.17	
09/06/22	AP0304	228821	4781144736	SERVICE SUPPLY > 6405 RATCHET;BRK CLNR		21.67	
09/06/22	AP0304	228971	4781144736	SERVICE SUPPLY > 6405 TOOLS;TAPE;		45.19	
09/06/22	AP0304	229283	4781144736	SERVICE SUPPLY > 6405 SPOON;TIRE IRON;TOOL		180.97	

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09/06/22	AP0326	B173925	4782144737	THE HARDWARE STORE, INC. > 1720 SHOVEL		52.18	
				BALANCE >>>	1,742.07	1,748.04	5.97
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155 305 645				CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0193	11170	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		31.47	
10/04/21	AP0304	204819	238140597	SERVICE SUPPLY > 6405 TOWELS		9.96	
10/04/21	AP0326	A113243	239140598	THE HARDWARE STORE, INC. > 1720 JANITORIAL SUPPLIES		24.89	
11/01/21	AP0193	13125	588140911	MAPP FARM & HYDRAULIC > 5TH DIST TOWELS/CASE		23.97	
11/01/21	AP0304	205392	597140920	SERVICE SUPPLY > 6405 TRACTOR FLD;CLNR;TWLS;FNL;BMPR B		78.14	
11/02/21	AP0304	204819 V	238140597	SERVICE SUPPLY > VOID CLAIM NO 000238 CHECK NO 140597			9.96
12/06/21	AP0352	1072021	987141268	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;GRADER BLADE BOLTS/NUTS		19.50	
01/03/22	AP0352	1192021	1535141781	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS;TRASH BAGS		48.06	
02/07/22	AP0326	B160503	1940142142	THE HARDWARE STORE, INC. > 1720 LYSOL		35.97	
06/06/22	AP0193	14687	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST SHOP TWL		38.25	
07/05/22	AP0326	A126787	3827143847	THE HARDWARE STORE, INC. > 1720 JANITORIAL SUPPLIES		33.91	
08/01/22	AP0352	632022	4382144370	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;GRADER BLADES/BOLTS/NUTS		66.46	
09/06/22	AP0193	15467	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST BRAKE CLEANER;WIRE BRUSH		64.67	
09/06/22	AP0304	227320	4781144736	SERVICE SUPPLY > 6405 OIL DRI		31.47	
09/06/22	AP0304	229083	4781144736	SERVICE SUPPLY > 6405 CLEANER		79.80	
				BALANCE >>>	576.56	586.52	9.96
-----							
155 305 647				CAR & TRUCK TAGS			
04/06/22	AP2979	ORD422B	2757142878	MS DEPT OF REVENUE > VIN 1FUY3MCB2TH614027 1996 FRHT		12.00	
04/06/22	AP3146	ORD422B	2758142879	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FUY3MCB2TH614027 1996 FRHT		10.00	
				BALANCE >>>	22.00	22.00	0.00
-----							
155 305 655				WEED KILLER			
12/06/21	AP3372	14571	972141253	CHEMPRO SERVICES, INC > 2021 SUMMER HERBICIDE APPLICATION		1,335.00	
01/03/22	AP3372	15136	1525141771	CHEMPRO SERVICES, INC > 2021 SPRING HERBICIDE APPLICATION		1,415.10	
05/02/22	AP0296	686388	3041143131	REEDER FARM SUPPLY > SEED;T13		144.40	
06/06/22	AP1286	118634	3458143519	SCRUGGS FARM, LAWN & GARDEN LL> 2 30 GAL DRUMS ROUNDUP		2,460.00	
08/01/22	AP3372	16340	4367144355	CHEMPRO SERVICES, INC > 2022 DORMANT HERBICIDE APPLICATION		1,415.10	
				BALANCE >>>	6,769.60	6,769.60	0.00
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155 305 656				FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00
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155 305 657				ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00
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155 305 671				GASOLINE			
10/04/21	AP0029	276586	220140579	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,284.95	
11/01/21	AP0029	276810	579140902	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,205.33	
11/01/21	AP0029	277042	579140902	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,483.95	
11/01/21	AP3888	145173	594140917	PRATERS GROCERY INC > FUEL		40.00	

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11/01/21	AP3888	145963	594140917	PRATERS GROCERY INC > FUEL		30.00	
11/01/21	AP3888	147031	594140917	PRATERS GROCERY INC > FUEL		65.50	
11/01/21	AP3888	147777	594140917	PRATERS GROCERY INC > FUEL		68.00	
11/01/21	AP3888	149025	594140917	PRATERS GROCERY INC > FUEL		40.00	
11/01/21	AP3888	152826	594140917	PRATERS GROCERY INC > FUEL		51.00	
11/01/21	AP3888	153150	594140917	PRATERS GROCERY INC > FUEL		50.00	
11/01/21	AP3888	153450	594140917	PRATERS GROCERY INC > FUEL		67.00	
12/06/21	AP0029	277194	970141251	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL DIST 5		78.62	
12/06/21	AP0029	277222	970141251	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,312.45	
12/06/21	AP2490	152928	969141250	BO'S PLACE > FUEL		90.01	
12/06/21	AP2490	158968	969141250	BO'S PLACE > FUEL		69.15	
12/06/21	AP2490	159042	969141250	BO'S PLACE > FUEL		30.00	
12/06/21	AP2490	159279	969141250	BO'S PLACE > FUEL		50.02	
12/06/21	AP2490	159935	969141250	BO'S PLACE > FUEL		60.00	
12/06/21	AP2490	159946	969141250	BO'S PLACE > FUEL		65.00	
12/06/21	AP2490	164887	969141250	BO'S PLACE > FUEL		30.00	
12/06/21	AP2490	165384	969141250	BO'S PLACE > FUEL		60.00	
01/03/22	AP0029	277352	1523141769	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,963.47	
02/07/22	AP0029	277531	1923142125	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,233.32	
03/07/22	AP0029	277649	2307142470	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,735.33	
04/04/22	AP0029	277808	2675142800	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,251.32	
04/04/22	AP0029	277948	2675142800	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,414.65	
04/04/22	AP0193	14279	2682142807	MAPP FARM & HYDRAULIC > DEF		30.98	
04/04/22	AP2490	165432	2674142799	BO'S PLACE > FUEL		76.14	
04/04/22	AP2490	165781	2674142799	BO'S PLACE > FUEL		40.00	
04/04/22	AP2490	166273	2674142799	BO'S PLACE > FUEL		20.00	
04/04/22	AP2490	166600	2674142799	BO'S PLACE > FUEL		40.00	
04/04/22	AP2490	173192	2674142799	BO'S PLACE > FUEL		229.09	
04/04/22	AP2490	173924	2674142799	BO'S PLACE > FUEL		60.01	
04/04/22	AP2490	175766	2674142799	BO'S PLACE > FUEL		12.83	
04/04/22	AP2490	175770	2674142799	BO'S PLACE > FUEL		23.45	
04/04/22	AP2490	175911	2674142799	BO'S PLACE > FUEL		12.84	
04/04/22	AP2490	176444	2674142799	BO'S PLACE > FUEL		30.00	
04/04/22	AP2490	177138	2674142799	BO'S PLACE > FUEL		100.00	
04/04/22	AP2490	180257	2674142799	BO'S PLACE > FUEL		50.00	
04/04/22	AP2490	181238	2674142799	BO'S PLACE > FUEL		70.00	
04/04/22	AP2490	182255	2674142799	BO'S PLACE > FUEL		70.00	
04/04/22	AP2490	183326	2674142799	BO'S PLACE > FUEL		25.00	
04/04/22	AP2490	183359	2674142799	BO'S PLACE > FUEL		50.00	
04/04/22	AP2490	184038	2674142799	BO'S PLACE > FUEL		45.00	
04/04/22	AP2490	184059	2674142799	BO'S PLACE > FUEL		65.00	
04/04/22	AP2490	185831	2674142799	BO'S PLACE > FUEL		11.12	
04/04/22	AP2490	188254	2674142799	BO'S PLACE > FUEL		50.00	
04/04/22	AP2490	188313	2674142799	BO'S PLACE > FUEL		61.13	
04/04/22	AP2490	194444	2674142799	BO'S PLACE > FUEL		25.66	
04/04/22	AP2490	196608	2674142799	BO'S PLACE > FUEL		20.00	
04/04/22	AP2490	198808	2674142799	BO'S PLACE > FUEL		3.62	
05/02/22	AP0029	278078	3027143117	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,767.28	
06/06/22	AP0029	278259	3446143507	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,834.35	
07/05/22	AP0029	278434	3816143836	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,289.12	
07/05/22	AP2490	202261	3815143835	BO'S PLACE LLC > FUEL		56.75	

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07/05/22	AP2490	204629	3815143835	BO'S PLACE LLC > FUEL		19.73	
07/05/22	AP2490	206629	3815143835	BO'S PLACE LLC > FUEL		10.00	
07/05/22	AP2490	206670	3815143835	BO'S PLACE LLC > FUEL		91.00	
07/05/22	AP2490	214408	3815143835	BO'S PLACE LLC > FUEL		200.00	
07/05/22	AP2490	215334	3815143835	BO'S PLACE LLC > FUEL		50.01	
07/05/22	AP2490	215440	3815143835	BO'S PLACE LLC > FUEL		95.00	
07/05/22	AP2490	216243	3815143835	BO'S PLACE LLC > FUEL		13.53	
07/05/22	AP2490	216360	3815143835	BO'S PLACE LLC > FUEL		94.01	
07/05/22	AP2490	218804	3815143835	BO'S PLACE LLC > FUEL		61.02	
07/05/22	AP2490	222300	3815143835	BO'S PLACE LLC > FUEL		100.00	
07/05/22	AP2490	233010	3815143835	BO'S PLACE LLC > FUEL		50.01	
07/05/22	AP2490	233729	3815143835	BO'S PLACE LLC > FUEL		20.00	
07/05/22	AP2490	233740	3815143835	BO'S PLACE LLC > FUEL		82.00	
08/01/22	AP0029	278733	4365144353	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,464.46	
08/01/22	AP0029	278918	4365144353	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,991.61	
09/06/22	AP0029	279177	4764144719	BROOKS, TOMMY OIL CO. > DIST 5 FUEL		1,732.59	
09/06/22	AP2490	234097	4763144718	BO'S PLACE LLC > FUEL		120.00	
09/06/22	AP2490	237320	4763144718	BO'S PLACE LLC > FUEL		83.00	
09/06/22	AP2490	238916	4763144718	BO'S PLACE LLC > FUEL		40.00	
09/06/22	AP2490	240956	4763144718	BO'S PLACE LLC > FUEL		20.00	
09/06/22	AP2490	241188	4763144718	BO'S PLACE LLC > FUEL		94.00	
09/06/22	AP2490	245742	4763144718	BO'S PLACE LLC > FUEL		78.01	
09/06/22	AP2490	250451	4763144718	BO'S PLACE LLC > FUEL		75.00	
BALANCE >>>					27,583.42	27,583.42	0.00

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10/04/21	AP0029	276586	220140579	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,906.76	
10/04/21	AP0029	276586	220140579	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,667.84	
10/04/21	AP0304	203565	238140597	SERVICE SUPPLY > 6405 DEF		27.98	
11/01/21	AP0029	276810	579140902	BROOKS, TOMMY OIL CO. > FUEL DIST 5		662.00	
11/01/21	AP0029	276810	579140902	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,406.19	
11/01/21	AP0029	277042	579140902	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,577.97	
11/02/21	AP0304	203565	238140597	SERVICE SUPPLY > VOID CLAIM NO 000238 CHECK NO 140597			27.98
12/06/21	AP0029	277222	970141251	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,970.36	
12/06/21	AP0193	13376	980141261	MAPP FARM & HYDRAULIC > 5TH DIST DEF		51.80	
01/03/22	AP0029	277352	1523141769	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,983.03	
02/07/22	AP0029	277531	1923142125	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,750.02	
02/07/22	AP0029	277531	1923142125	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,685.52	
03/07/22	AP0029	277649	2307142470	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,774.34	
04/04/22	AP0029	277808	2675142800	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,630.45	
04/04/22	AP0029	277948	2675142800	BROOKS, TOMMY OIL CO. > FUEL DIST 5		3,190.67	
04/04/22	AP2490	166591	2674142799	BO'S PLACE > FUEL		40.77	
04/04/22	AP2490	172205	2674142799	BO'S PLACE > FUEL		92.01	
04/04/22	AP2490	175822	2674142799	BO'S PLACE > FUEL		240.44	
04/04/22	AP2490	175853	2674142799	BO'S PLACE > FUEL		15.41	
04/04/22	AP2490	176238	2674142799	BO'S PLACE > FUEL		24.00	
04/04/22	AP2490	176917	2674142799	BO'S PLACE > FUEL		101.00	
04/04/22	AP2490	181578	2674142799	BO'S PLACE > FUEL		97.00	
04/04/22	AP2490	184194	2674142799	BO'S PLACE > FUEL		100.00	
04/04/22	AP2490	187807	2674142799	BO'S PLACE > FUEL		58.03	

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04/04/22	AP2490	188217	2674142799	BO'S PLACE > FUEL		98.01	
04/04/22	AP2490	191024	2674142799	BO'S PLACE > FUEL		80.02	
04/04/22	AP2490	192016	2674142799	BO'S PLACE > FUEL		117.87	
04/04/22	AP2490	195592	2674142799	BO'S PLACE > FUEL		40.01	
05/02/22	AP0029	278078	3027143117	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,074.71	
05/02/22	AP0193	14430	3035143125	MAPP FARM & HYDRAULIC > DEF		123.92	
05/02/22	AP0193	14436	3035143125	MAPP FARM & HYDRAULIC > 5TH DIST DEF		15.49	
06/06/22	AP0029	278259	3446143507	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,964.10	
07/05/22	AP0029	278434	3816143836	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,698.98	
07/05/22	AP2490	199327	3815143835	BO'S PLACE LLC > FUEL		134.01	
07/05/22	AP2490	201237	3815143835	BO'S PLACE LLC > FUEL		130.01	
08/01/22	AP0029	278733	4365144353	BROOKS, TOMMY OIL CO. > FUEL DIST 5		4,233.66	
08/01/22	AP0029	278918	4365144353	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,888.98	
08/01/22	AP3888	240789	4384144372	PRATERS GROCERY INC > FUEL		100.00	
09/06/22	AP0029	279177	4764144719	BROOKS, TOMMY OIL CO. > DIST 5 FUEL		3,664.94	
09/06/22	AP2490	234995	4763144718	BO'S PLACE LLC > FUEL		56.69	
09/06/22	AP2490	235365	4763144718	BO'S PLACE LLC > FUEL		100.00	
09/06/22	AP2490	240789	4763144718	BO'S PLACE LLC > FUEL		100.00	
09/06/22	AP2490	245342	4763144718	BO'S PLACE LLC > FUEL		233.21	
09/06/22	AP2490	246135	4763144718	BO'S PLACE LLC > FUEL		146.00	
09/06/22	AP2490	247476	4763144718	BO'S PLACE LLC > FUEL		158.05	
09/06/22	AP2490	250712	4763144718	BO'S PLACE LLC > FUEL		116.00	
BALANCE >>>					45,300.27	45,328.25	27.98

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155 305 673 LIQUIFIED GAS							
10/04/21	AP0190	70665	231140590	MOORE'S FEED STORE > 39005 ACETYLENE/MIXED GAS/OXYGEN		100.20	
10/04/21	AP0190	71018	231140590	MOORE'S FEED STORE > 39005 OXYGEN/ACETYLENE;WELDING RODS		72.69	
10/04/21	AP0677	9123002	234140593	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		91.08	
11/01/21	AP0190	73013	590140913	MOORE'S FEED STORE > 39005 MIXED GAS		46.95	
11/01/21	AP0677	9211235	592140915	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		88.49	
12/06/21	AP0677	9294869	984141265	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		91.08	
01/03/22	AP0190	76159	1532141778	MOORE'S FEED STORE > 39005 ACETYLENE/OXYGEN		59.20	
01/03/22	AP0190	76219	1532141778	MOORE'S FEED STORE > 39005 ACETYLENE		35.75	
01/03/22	AP0677	9378261	1534141780	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		88.49	
02/07/22	AP0190	79090	1932142134	MOORE'S FEED STORE > 39005 OXY/ACE REGULATORS;RODS;OXYGEN		255.89	
02/07/22	AP0190	79092	1932142134	MOORE'S FEED STORE > 39005 ACETYLENE		75.00	
02/07/22	AP0677	9463443	1934142136	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		91.08	
03/07/22	AP0677	9547885	2317142480	NEXAIR, LLC > ACT 17416 CYLINDER MAINTENANCE		91.08	
04/04/22	AP0677	9635850	2687142812	NEXAIR, LLC > CYLINDER MAINTENANCE		83.32	
05/02/22	AP0677	9729275	3037143127	NEXAIR, LLC > ACCT 17416		91.08	
06/06/22	AP0190	86487	3453143514	MOORE'S FEED STORE > 39005 OXYGEN/ACETYLENE		70.65	
06/06/22	AP0677	9817517	3455143516	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		88.49	
07/05/22	AP0677	9907181	3824143844	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		91.08	
08/01/22	AP0677	9997538	4379144367	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		88.49	
09/06/22	AP0677	0084349	4775144730	NEXAIR, LLC > 0010084349 ACCT 17416		91.08	
BALANCE >>>					1,791.17	1,791.17	0.00

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155 305 674 LUBRICATING OILS & GREASE							
10/04/21	AP0193	12787	230140589	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL;START FLD		71.98	

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11/01/21	AP0193	12997	588140911	MAPP FARM & HYDRAULIC	> 5TH DIST 15W40		53.97
12/06/21	AP0029	277194	970141251	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL DIST 5		88.50
12/06/21	AP0029	277194	970141251	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL DIST 5		.48
12/06/21	AP0193	13261	980141261	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		162.50
12/06/21	AP0193	13289	980141261	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		129.40
12/06/21	AP0193	13290	980141261	MAPP FARM & HYDRAULIC	> 5TH DIST 15W40		113.94
01/03/22	AP0193	13521	1530141776	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;RUBBER;GLAD HAND		132.48
01/03/22	AP0193	13565	1530141776	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;DEF		197.69
02/07/22	AP0344	0334964	1941142143	THOMPSON MACHINERY	> 15W40		137.20
02/07/22	AP0344	0335059	1941142143	THOMPSON MACHINERY	> LUBE SPIN		33.64
03/07/22	AP0193	13968	2313142476	MAPP FARM & HYDRAULIC	> HYD OIL		159.96
03/07/22	AP0304	215264	2324142487	SERVICE SUPPLY	> 6405 OIL		157.44
04/04/22	AP0193	14114	2682142807	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		279.93
04/04/22	AP0193	14214	2682142807	MAPP FARM & HYDRAULIC	> DEF;HYD OIL;BMW6;SCOTT TOWELS		227.42
06/06/22	AP0193	14651	3452143513	MAPP FARM & HYDRAULIC	> 5TH DIST 15W40		197.91
07/05/22	AP0193	14936	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;DEF;FUNNEL;SHOP TWL		238.89
07/05/22	AP0193	15062	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST DEF;15W40;SHOP TOWEL;STRT FL		282.23
08/01/22	AP0193	15167	4374144362	MAPP FARM & HYDRAULIC	> 303 5 GAL		126.00
08/01/22	AP0193	15195	4374144362	MAPP FARM & HYDRAULIC	> OIL;DEF;JT6;BMW5;SOAP;SHOP TWL		279.77
08/01/22	AP0193	15206	4374144362	MAPP FARM & HYDRAULIC	> 303 5 GAL		172.00
08/01/22	AP0193	15214	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST BAR/CHAIN OIL		22.97
09/06/22	AP0304	227746	4781144736	SERVICE SUPPLY	> 6405 OIL/FILTERS		254.56
				BALANCE >>>	3,520.86	3,520.86	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 675				ANTIFREEZE, STARTER FLUID ETC.			
12/06/21	AP0193	13065	980141261	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		25.90
12/06/21	AP0193	13136	980141261	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		25.90
12/06/21	AP0193	13209	980141261	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;ANTIFRZ;OIL;DEF		292.21
12/06/21	AP0193	13215	980141261	MAPP FARM & HYDRAULIC	> 5T DIST ANTIFREEZ;DEF		229.90
01/03/22	AP0193	13611	1530141776	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE		20.98
02/07/22	AP0193	13674	1931142133	MAPP FARM & HYDRAULIC	> 5TH DIST DEF;HYD OIL		146.97
07/05/22	AP0193	12490	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		25.90
07/05/22	AP0193	15052	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZ		20.98
09/06/22	AP0193	15572	4771144726	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE		75.00
				BALANCE >>>	863.74	863.74	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 680				TIRES & TUBES			
10/04/21	AP4160	0022236	228140587	JERRY'S TIRE SERVICE	> 5TH DIST TRACTOR TIRE RPR;SERV CALL;		155.00
11/01/21	AP0190	72434	590140913	MOORE'S FEED STORE	> 39005 SPRAYER;BIFEN		49.48
11/01/21	AP0492	8541	589140912	MAYO BODY SHOP	> TIRES		742.32
12/06/21	AP0306	3877	992141273	SIMMONS 24 HOUR TIRE SERVICE	> SERV CALL;TIRE REPAIR		100.00
12/06/21	AP4160	6714	979141260	JERRY'S TIRE SERVICE	> REPAIR TRACTOR TIRE;TUBE;SERVICE CALL		240.00
01/03/22	AP0492	8587	1531141777	MAYO BODY SHOP	> 2007 FORD F150 TIRES;BATTERY;CLEAN CA		799.80
02/07/22	AP0401	89940	1945142147	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR		35.00
02/07/22	AP0401	90029	1945142147	YOUNG'S O.K. TIRE STORE, INC.	> TUBE		75.00
02/07/22	AP0401	90116	1945142147	YOUNG'S O.K. TIRE STORE, INC.	> TRACTOR TIRE		416.00
03/07/22	AP0401	90449	2328142491	YOUNG'S O.K. TIRE STORE, INC.	> TIRE		227.66
03/07/22	AP0492	8654	2314142477	MAYO BODY SHOP	> TIRE REPAIR		20.00
03/07/22	AP0492	8655	2314142477	MAYO BODY SHOP	> 4 TIRES		417.74

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04/04/22	AP0306	3966	2692142817	SIMMONS 24 HOUR TIRE SERVICE > BUSH HOG TIRE REPAIR;SERV CALL		100.00		
04/04/22	AP0492	8710	2683142808	MAYO BODY SHOP > TIRES		777.28		
05/02/22	AP0401	90931	3048143138	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES		898.00		
06/06/22	AP0306	3983	3460143521	SIMMONS 24 HOUR TIRE SERVICE > SERV CALL;4 MOUNTS		190.00		
07/05/22	AP0401	91740	3833143853	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		1,154.00		
07/05/22	AP0401	91754	3833143853	YOUNG'S O.K. TIRE STORE, INC. > TIRE		91.04		
08/01/22	AP0492	8899	4375144363	MAYO BODY SHOP > TIRE		166.81		
08/01/22	AP4160	3322	4373144361	JERRY'S TIRE SERVICE > MOUNT ROAD GRADER TIRES;SERVICE CALL		350.00		
09/06/22	AP0401	92364	4787144742	YOUNG'S O.K. TIRE STORE, INC. > TIRE		263.25		
09/06/22	AP0401	92386	4787144742	YOUNG'S O.K. TIRE STORE, INC. > TIRE		350.84		
					BALANCE >>>	7,619.22	7,619.22	0.00

155 305 681

REPAIR PARTS

10/04/21	AP0190	70787	231140590	MOORE'S FEED STORE > 39005 DISCS;WIRE		44.36	
10/04/21	AP0190	70804	231140590	MOORE'S FEED STORE > 39005 HITCH PIN		10.99	
10/04/21	AP0190	71319	231140590	MOORE'S FEED STORE > 39005 SURELOK		14.22	
10/04/21	AP0193	10647	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		89.49	
10/04/21	AP0193	11163	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		231.10	
10/04/21	AP0193	11395	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		214.16	
10/04/21	AP0193	11651	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		95.88	
10/04/21	AP0193	11869	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		25.90	
10/04/21	AP0193	11889	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		292.51	
10/04/21	AP0193	11899	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		16.47	
10/04/21	AP0193	11901	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		61.46	
10/04/21	AP0193	11938	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		236.21	
10/04/21	AP0193	11940	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		106.42	
10/04/21	AP0193	11958	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		44.38	
10/04/21	AP0193	12162	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		25.90	
10/04/21	AP0193	12548	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		39.95	
10/04/21	AP0193	12568	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		64.29	
10/04/21	AP0193	12638	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		207.69	
10/04/21	AP0193	12660	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		77.70	
10/04/21	AP0193	12676	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		32.98	
10/04/21	AP0193	12684	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		12.19	
10/04/21	AP0193	12689	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		172.12	
10/04/21	AP0193	12748	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		149.95	
10/04/21	AP0193	12783	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		39.96	
10/04/21	AP0193	12846	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		90.96	
10/04/21	AP0193	12851	230140589	MAPP FARM & HYDRAULIC > 5TH DIST HYD HS FTG		22.98	
10/04/21	AP0193	12865	230140589	MAPP FARM & HYDRAULIC > 5TH DIST ACD31C950T		139.95	
10/04/21	AP0193	166	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		9.95	
10/04/21	AP0193	194	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		244.84	
10/04/21	AP0193	587	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		95.88	
10/04/21	AP0193	7068	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		21.48	
10/04/21	AP0193	7962	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		275.70	
10/04/21	AP0193	9085	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		12.99	
10/04/21	AP0193	9702	230140589	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		9.98	
10/04/21	AP0304	203744	238140597	SERVICE SUPPLY > 6405 CONTROL;COR STOP;GOJO		30.50	
10/04/21	AP0304	204849	238140597	SERVICE SUPPLY > 6405 RET FAN CLUTCH			59.49
10/04/21	AP0344	0329830	240140599	THOMPSON MACHINERY > PC140329830 CUST 679825		243.70	

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10/04/21	AP1439	0615	229140588	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT		1,350.00	
10/04/21	AP2924	P58944	242140601	WADE INCORPORATED > PONT0011 SCREW;SPRING PIN;WRENCH		55.96	
10/04/21	AP2924	P59166	242140601	WADE INCORPORATED > PONT0011 SCREW;KEY;FILTER		42.47	
10/04/21	AP2924	P59343	242140601	WADE INCORPORATED > PONT0011 AIR FILTER;WASHERS;CP SCRW;N		77.55	
10/04/21	AP2924	P59414	242140601	WADE INCORPORATED > PONT0011 FILTER ELE/CAP;SEALINGWA/KIT		75.90	
10/04/21	AP2924	P59964	242140601	WADE INCORPORATED > PONT0011 FILTERS;PAINT;NUTS;BOLTS;		233.70	
10/04/21	AP3870	CA14041	243140602	WASHINGTON HOLCOMB TRACTOR CO > HITCH PIN		10.49	
10/04/21	AP3870	CA14107	243140602	WASHINGTON HOLCOMB TRACTOR CO > CLEVIS WELD		362.86	
11/01/21	AP0193	12959	588140911	MAPP FARM & HYDRAULIC > 5TH DIST ANTIFREEZE;HYD OIL		127.94	
11/01/21	AP0193	12971	588140911	MAPP FARM & HYDRAULIC > 5TH DIST AIR CUPPLER;O RING		13.49	
11/01/21	AP0193	13021	588140911	MAPP FARM & HYDRAULIC > 5TH DIST JT6		39.90	
11/01/21	AP0193	13131	588140911	MAPP FARM & HYDRAULIC > 5TH DIST MALE TIP ISO		42.18	
11/01/21	AP0193	13138	588140911	MAPP FARM & HYDRAULIC > 5TH DIST START FLD		67.78	
11/01/21	AP0193	13198	588140911	MAPP FARM & HYDRAULIC > 5TH DIST BRK FLD/CLNR		55.26	
11/01/21	AP0304	205601	597140920	SERVICE SUPPLY > 6405 MISC SUPPLIES		445.39	
11/01/21	AP0304	206031	597140920	SERVICE SUPPLY > 6405 FILTER		3.99	
11/01/21	AP0304	206044	597140920	SERVICE SUPPLY > 6405 COOL CON		12.79	
11/01/21	AP0304	206123	597140920	SERVICE SUPPLY > 6405 FILTER			3.99
11/01/21	AP0304	206287	597140920	SERVICE SUPPLY > 6405 VALVE COVER		24.95	
11/01/21	AP0304	206452	597140920	SERVICE SUPPLY > 6405 HEX KEY;ADJ WRENCH		42.07	
11/01/21	AP0304	206746	597140920	SERVICE SUPPLY > 6405 COIL;BRK FLD;CABLE TIES		82.98	
11/01/21	AP0304	206851	597140920	SERVICE SUPPLY > 6405 HOSE;STP LK;TRCTR FLD;NTRL		203.34	
11/01/21	AP0304	207072	597140920	SERVICE SUPPLY > 6405 ALTERNATOR		135.99	
11/01/21	AP0304	207264	597140920	SERVICE SUPPLY > 6405 OIL PRESSURE SWITCH		25.49	
11/01/21	AP0304	207278	597140920	SERVICE SUPPLY > 6405 SWITCH;ADAPTER		13.37	
11/01/21	AP0304	207313	597140920	SERVICE SUPPLY > 6405 FUEL FILTERS;PB DS PENETRANT		31.61	
11/01/21	AP0326	B154285	598140921	THE HARDWARE STORE, INC. > 1720 40GR ZIRCO;80GR ZIRCO		34.17	
11/01/21	AP0336	36867	599140922	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS;LED;SWITCH PANEL;MT BA		547.15	
11/01/21	AP0352	9032021	593140916	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		330.00	
11/01/21	AP0378	9302021	603140926	WILDER'S INC > CYLINDER		75.00	
11/01/21	AP0492	8540	589140912	MAYO BODY SHOP > BATTERIES		340.90	
11/01/21	AP1286	4132323	596140919	SCRUGGS FARM, LAWN & GARDEN LL> ADAPTER/PLUG		11.88	
11/01/21	AP2090	7153595	576140899	ADVANCE AUTO PARTS > ID 1872797110 RET/PURCH CLUTCH		57.00	
11/01/21	AP2090	7153596	576140899	ADVANCE AUTO PARTS > ID 1872797110 STARTER;CORE		190.99	
11/01/21	AP2924	P60561	602140925	WADE INCORPORATED > PONT0011 HYD QK PLUG/SOCKET;TAPE		233.78	
11/01/21	AP2924	P60574	602140925	WADE INCORPORATED > PONT0011 HYD FILTERS		110.76	
11/02/21	AP0304	ORD111E	657140980	SERVICE SUPPLY > ACCT 6405 CK 140597		14.92	
11/02/21	AP0304	203744 V	238140597	SERVICE SUPPLY > VOID CLAIM NO 000238 CHECK NO 140597			30.50
11/02/21	AP0304	204849 V	238140597	SERVICE SUPPLY > VOID CLAIM NO 000238 CHECK NO 140597		59.49	
12/06/21	AP0190	74283	981141262	MOORE'S FEED STORE > 39005 TUBE;PULL PIN		54.94	
12/06/21	AP0190	74431	981141262	MOORE'S FEED STORE > 39005 SPIKE		21.16	
12/06/21	AP0190	75570	981141262	MOORE'S FEED STORE > 39005 BATTERY;VALVE;LAG		177.96	
12/06/21	AP0193	13111	980141261	MAPP FARM & HYDRAULIC > 5TH DIST CABLE END;CLIPS;		122.46	
12/06/21	AP0193	13226	980141261	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		39.14	
12/06/21	AP0193	13308	980141261	MAPP FARM & HYDRAULIC > 5TH DIST VENT PLUG		7.99	
12/06/21	AP0304	207595	991141272	SERVICE SUPPLY > 6405 CHAIN ASSY		318.47	
12/06/21	AP0304	207634	991141272	SERVICE SUPPLY > 6405 TAPE;WIRE		13.18	
12/06/21	AP0304	207709	991141272	SERVICE SUPPLY > 6405 TOWELS;VALVE STEM		20.34	
12/06/21	AP0304	207772	991141272	SERVICE SUPPLY > 6405 MISC PARTS		222.12	
12/06/21	AP0304	207787	991141272	SERVICE SUPPLY > 6405 BRAKE PADS		35.49	
12/06/21	AP0304	208109	991141272	SERVICE SUPPLY > 6405 SILVER GAL		18.32	



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12/06/21	AP0304	208123	991141272	SERVICE SUPPLY > 6405 CABLE TIES;SCREWDRIVER SET;OIL;T		73.13	
12/06/21	AP0304	208422	991141272	SERVICE SUPPLY > 6405 OIL SEAL		5.99	
12/06/21	AP0304	208619	991141272	SERVICE SUPPLY > 6405 15W40;CHAINS		85.87	
12/06/21	AP0304	209061	991141272	SERVICE SUPPLY > 6405 CONN;RTNR;AIR CHK;GLV;TWLS;		102.80	
12/06/21	AP0304	209200	991141272	SERVICE SUPPLY > 6405 PIN		9.38	
12/06/21	AP0304	209534	991141272	SERVICE SUPPLY > 6405 CALIPER;BATTERY;FUSE KIT;CHAIN		321.73	
12/06/21	AP0304	209673	991141272	SERVICE SUPPLY > 6405 START FL;TAPE		61.27	
12/06/21	AP0337	2P54793	994141275	TRI-STATE TRUCK CENTER, INC. > BATTERY		286.49	
12/06/21	AP0352	1072021	987141268	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;GRADER BLADE BOLTS/NUTS		34.80	
12/06/21	AP0352	1072021	987141268	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;GRADER BLADE BOLTS/NUTS		32.40	
12/06/21	AP2090	6553245	967141248	ADVANCE AUTO PARTS > FAN CLUTCH		219.99	
12/06/21	AP2924	P61967	997141278	WADE INCORPORATED > PONT0011 MISC PARTS		638.75	
12/06/21	AP2924	P62464	997141278	WADE INCORPORATED > PONT0011 HYD PUMP;SCREWS		1,736.00	
12/06/21	AP2924	P62492	997141278	WADE INCORPORATED > PONT0011 WINDOW;SCREWS;WEATHERSTRIP;H		251.29	
12/06/21	AP2924	P62494	997141278	WADE INCORPORATED > PONT0011 SEALANT		32.84	
12/06/21	AP3870	CA14853	998141279	WASHINGTON HOLCOMB TRACTOR CO > HITCH PIN		20.98	
12/06/21	AP4036	5048534	975141256	DOSSETT BIG 4 BUICK GMC CADILL> CALIPER;DEFLECTOR;LINER		187.99	
01/03/22	AP0190	76156	1532141778	MOORE'S FEED STORE > 39005 HOSE;HAND WIPES		60.98	
01/03/22	AP0190	76838	1532141778	MOORE'S FEED STORE > 39005 WELD RODS		27.99	
01/03/22	AP0193	13467	1530141776	MAPP FARM & HYDRAULIC > DIST 5 SHOP TOWELS;STOP LEAK		33.25	
01/03/22	AP0193	13493	1530141776	MAPP FARM & HYDRAULIC > DIST 5 ANTIFREEZ		62.94	
01/03/22	AP0193	13498	1530141776	MAPP FARM & HYDRAULIC > DIST 5 BOLTS		6.98	
01/03/22	AP0193	13516	1530141776	MAPP FARM & HYDRAULIC > DIST 5 PARTS/SHOP TOWEL CASE		29.97	
01/03/22	AP0193	13530	1530141776	MAPP FARM & HYDRAULIC > 5TH DIST DUMP TRK PARTS		20.98	
01/03/22	AP0304	209988	1538141784	SERVICE SUPPLY > 6405 SOCKET;UBOLTS		61.73	
01/03/22	AP0304	210173	1538141784	SERVICE SUPPLY > 6405 TAPE;STRT FLD;FLASH LIGHT		33.15	
01/03/22	AP0304	210499	1538141784	SERVICE SUPPLY > 6405 ANTIFREEZE;ANGLE		12.48	
01/03/22	AP0304	210538	1538141784	SERVICE SUPPLY > 6405 EXTRACTOR;COUPLING;WRENCH;COUPLE		29.05	
01/03/22	AP0304	210825	1538141784	SERVICE SUPPLY > 6405 FUS;CONN;HOLDER		7.60	
01/03/22	AP0304	211386	1538141784	SERVICE SUPPLY > 6405 BELT;ANTIFREEZE		91.93	
01/03/22	AP0304	211397	1538141784	SERVICE SUPPLY > 6405 BELTS		11.00	
01/03/22	AP0304	211425	1538141784	SERVICE SUPPLY > CRCDLE;TWLS;UTLTY SET;HIFLO WTR SPT		61.43	
01/03/22	AP0304	310386	1538141784	SERVICE SUPPLY > 6405 PLIERS;SANDPAPER;LM GRN		27.97	
01/03/22	AP0336	38033	1541141787	TRANSPORT TRAILER SERVICE, INC> PINTLE EYE;4 LED SURFACE MOUNT		285.84	
01/03/22	AP0352	1192021	1535141781	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS;TRASH BAGS		231.00	
01/03/22	AP0352	1192021	1535141781	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS;TRASH BAGS		21.60	
01/03/22	AP0492	8587	1531141777	MAYO BODY SHOP > 2007 FORD F150 TIRES;BATTERY;CLEAN CA		149.95	
01/03/22	AP2090	2736160	1520141766	ADVANCE AUTO PARTS > ACCT ID 1872797110 BRK CAL/CORE		129.99	
01/03/22	AP2924	P62657	1543141789	WADE INCORPORATED > PONT0011 WATER PUMP;CORE;GASKET;ORING		252.13	
02/07/22	AP0190	78707	1932142134	MOORE'S FEED STORE > 39005 LEVER BINDER;BINDER CHAIN BOX		218.48	
02/07/22	AP0190	79371	1932142134	MOORE'S FEED STORE > 39005 TUFF TOW;HOOKS;SWIVEL		64.83	
02/07/22	AP0193	13648	1931142133	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		279.90	
02/07/22	AP0193	13678	1931142133	MAPP FARM & HYDRAULIC > DIST 5 BATTERY		89.00	
02/07/22	AP0193	13742	1931142133	MAPP FARM & HYDRAULIC > 5TH DIST PARTS;STRT FLD;PARTS		173.13	
02/07/22	AP0193	13776	1931142133	MAPP FARM & HYDRAULIC > 5TH DIST ANTIFREEZ;STP LK		72.69	
02/07/22	AP0193	13783	1931142133	MAPP FARM & HYDRAULIC > 5TH DIST PARTS;SHOP TOWEL		625.37	
02/07/22	AP0193	13786	1931142133	MAPP FARM & HYDRAULIC > 5TH DIST DEF		57.96	
02/07/22	AP0193	13791	1931142133	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL;HYD HOSE;PARTS		115.28	
02/07/22	AP0193	13799	1931142133	MAPP FARM & HYDRAULIC > STRT FLD;15W40;PARTS		304.77	
02/07/22	AP0193	13825	1931142133	MAPP FARM & HYDRAULIC > DIST 5 BUSING;COUPLER		56.48	
02/07/22	AP0304	212077	1939142141	SERVICE SUPPLY > 6405 RADIATOR;TOWELS		270.98	

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02/07/22	AP0304	212222	1939142141	SERVICE SUPPLY > 6405 REAR MAIN SEAL;TOOLS		77.43	
02/07/22	AP0304	212246	1939142141	SERVICE SUPPLY > 6405 HOSE CONN		11.99	
02/07/22	AP0304	212614	1939142141	SERVICE SUPPLY > 6405 GAUGE;AIRCHUCK;PINS		52.46	
02/07/22	AP0337	2P59717	1942142144	TRI-STATE TRUCK CENTER, INC. > BATTERY		393.06	
02/07/22	AP0344	0333850	1941142143	THOMPSON MACHINERY > IMPACT;PIN;RETAINER		102.27	
02/07/22	AP0344	0334963	1941142143	THOMPSON MACHINERY > FILTER		101.40	
02/07/22	AP0344	0334965	1941142143	THOMPSON MACHINERY > IMPACT;PIN;RETAINER		170.45	
02/07/22	AP0352	12321	1936142138	PONTOTOC COUNTY INVENTORY DEPA> BOLTS/NUTS/GRADER BLADES		27.00	
02/07/22	AP0352	12321	1936142138	PONTOTOC COUNTY INVENTORY DEPA> BOLTS/NUTS/GRADER BLADES		346.50	
02/07/22	AP2924	P63291	1944142146	WADE INCORPORATED > RET PARTS			59.58
02/07/22	AP2924	P63372	1944142146	WADE INCORPORATED > PONT0011 FILTER ELE		44.60	
02/07/22	AP2924	P63513	1944142146	WADE INCORPORATED > PONT0011 SPLINED COUPLING		23.10	
02/07/22	AP3970	7104	1922142124	B&D DISTRIBUTION LLC > THERMOSTAT;TAR TANK ORING		731.16	
02/07/22	AP4036	5048555	1927142129	DOSSETT BIG 4 BUICK GMC CADILL> FASCIA		288.62	
02/07/22	AP4036	5048791	1927142129	DOSSETT BIG 4 BUICK GMC CADILL> SL-N-PAD KIT		170.74	
03/07/22	AP0190	80288	2315142478	MOORE'S FEED STORE > 39005 SEALS		6.09	
03/07/22	AP0193	13836	2313142476	MAPP FARM & HYDRAULIC > 5TH DIST CABLE;SWITCH		35.00	
03/07/22	AP0193	13852	2313142476	MAPP FARM & HYDRAULIC > 5TH DIST START FLD;AIR BLK HD;OIL;TWL		175.88	
03/07/22	AP0193	13913	2313142476	MAPP FARM & HYDRAULIC > 5TH DIST BRK CLNR;ANTIFRZ;HOSE;JB QK;		161.47	
03/07/22	AP0193	13985	2313142476	MAPP FARM & HYDRAULIC > 5TH DIST OIL;SHOP TOWELS;DEF		103.43	
03/07/22	AP0304	213710	2324142487	SERVICE SUPPLY > 6405 FILTERS;CABLE TERM;TWLS;MRKR;CRC		334.20	
03/07/22	AP0304	213734	2324142487	SERVICE SUPPLY > 6405 ASSY;ADAPTER		29.56	
03/07/22	AP0304	213788	2324142487	SERVICE SUPPLY > 6405 WIRE SET;SPARK PL		75.81	
03/07/22	AP0304	213938	2324142487	SERVICE SUPPLY > 6405 TOOLS		5.97	
03/07/22	AP0304	213939	2324142487	SERVICE SUPPLY > 6405 ANTIFREEZE;COUPLER		74.95	
03/07/22	AP0352	1242022	2321142484	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS/NUTS		231.00	
03/07/22	AP0352	1242022	2321142484	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS/NUTS		165.00	
03/07/22	AP0352	1242022	2321142484	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS/NUTS		26.10	
03/07/22	AP0352	1242022	2321142484	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS/NUTS		173.25	
03/07/22	AP2090	3839631	2305142468	ADVANCE AUTO PARTS > ID 1872797110 CV AXLE ASSY		114.99	
03/07/22	AP2090	4028628	2305142468	ADVANCE AUTO PARTS > ID 1872797110 STARTER		151.99	
03/07/22	AP2924	P64089	2327142490	WADE INCORPORATED > PONT0011 ALTERNATOR;BLADES		529.28	
04/04/22	AP0190	81681	2684142809	MOORE'S FEED STORE > 39005 BATTERY		162.99	
04/04/22	AP0193	14019	2682142807	MAPP FARM & HYDRAULIC > 5TH DIST STRT FLD;BMW 6*;SHOP TOWELS/		86.34	
04/04/22	AP0193	14045	2682142807	MAPP FARM & HYDRAULIC > 5TH DIST 134A*		49.95	
04/04/22	AP0193	14274	2682142807	MAPP FARM & HYDRAULIC > 5TH DIST		61.96	
04/04/22	AP0304	215508	2691142816	SERVICE SUPPLY > 6405 RADIATOR;ANTIFREEZE		352.97	
04/04/22	AP0304	215593	2691142816	SERVICE SUPPLY > 6405 FUEL FILTER		30.45	
04/04/22	AP0304	215886	2691142816	SERVICE SUPPLY > 6405 RADIATOR		270.99	
04/04/22	AP0304	216356	2691142816	SERVICE SUPPLY > 6405 HYD FILTER		67.40	
04/04/22	AP0304	216570	2691142816	SERVICE SUPPLY > 6405 FUEL FILTER		18.01	
04/04/22	AP0304	216945	2691142816	SERVICE SUPPLY > 6405 FUEL FILTER		14.72	
04/04/22	AP0326	B163487	2693142818	THE HARDWARE STORE, INC. > 1720 4V BATTERY		78.95	
04/04/22	AP0344	0037443	2694142819	THOMPSON MACHINERY > CUTTING EDGE		335.16	
04/04/22	AP0344	0337642	2694142819	THOMPSON MACHINERY > STRIP-WEAR		284.74	
04/04/22	AP0344	0337767	2694142819	THOMPSON MACHINERY > CUTTING EDGE		260.94	
04/04/22	AP0344	0338083	2694142819	THOMPSON MACHINERY > RETAINER;WASHER;BOLT		8.64	
04/04/22	AP2924	P64653	2697142822	WADE INCORPORATED > CLAMP		80.18	
04/04/22	AP2924	P65389	2697142822	WADE INCORPORATED > PONT0011 PULLEY		201.19	
04/04/22	AP3870	CA15344	2698142823	WASHINGTON HOLCOMB TRACTOR CO > CLEVIS WELD;HHCS;BLD		799.24	
04/04/22	AP3970	7148	2672142797	B&D DISTRIBUTION LLC > AGGREGATE HOSE B		438.37	

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05/02/22	AP0190	84117	3036143126	MOORE'S FEED STORE > 39005 STAPLE;WELD;POSTS;BATT CBL END		36.62	
05/02/22	AP0193	14324	3035143125	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		66.37	
05/02/22	AP0193	14353	3035143125	MAPP FARM & HYDRAULIC > 5TH DIST MISC PARTS		431.50	
05/02/22	AP0193	14384	3035143125	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		150.96	
05/02/22	AP0193	14494	3035143125	MAPP FARM & HYDRAULIC > 5TH DIST FUEL FILTER		19.98	
05/02/22	AP0304	217546	3042143132	SERVICE SUPPLY > 6405 FUEL FILTER		64.78	
05/02/22	AP0304	217595	3042143132	SERVICE SUPPLY > 6405 CHAINS;VALVE		65.89	
05/02/22	AP0304	217620	3042143132	SERVICE SUPPLY > 6405 HDP AIR		16.49	
05/02/22	AP0304	217789	3042143132	SERVICE SUPPLY > 6405 FILTERS;TWLS;TOOLS;WRENCH;		117.97	
05/02/22	AP0304	218274	3042143132	SERVICE SUPPLY > 6405 STARTING FLD		47.88	
05/02/22	AP0304	218277	3042143132	SERVICE SUPPLY > 6405 REMAN VALVE		23.78	
05/02/22	AP0304	218366	3042143132	SERVICE SUPPLY > 6405 SWITCH;ADPTR;WIRE;TERM;CABLE		62.59	
05/02/22	AP0304	218491	3042143132	SERVICE SUPPLY > 6405 ASSY;HOSE;FUEL FIL		88.86	
05/02/22	AP0304	218642	3042143132	SERVICE SUPPLY > 6405 HUB CAP PLUB;HUB OIL;STOP LEAK		34.76	
05/02/22	AP0304	219279	3042143132	SERVICE SUPPLY > 6405 FUEL FIL;DIESEL EXT		54.19	
05/02/22	AP0304	219449	3042143132	SERVICE SUPPLY > 6405 CHAIN ASSY		249.98	
05/02/22	AP0337	2P64245	3046143136	TRI-STATE TRUCK CENTER, INC. > BATTERIES		933.40	
05/02/22	AP0337	2P65620	3046143136	TRI-STATE TRUCK CENTER, INC. > 6PAD CLUTCH;BEARING;CLUTCH BRK		957.20	
05/02/22	AP0344	0338498	3045143135	THOMPSON MACHINERY > BOLTS;NUTS		216.40	
05/02/22	AP0344	0338499	3045143135	THOMPSON MACHINERY > SOCKET FEMALE;PLUG KT CONN		12.60	
05/02/22	AP0352	3012022	3039143129	PONTOTOC COUNTY INVENTORY DEPA > GRADER BLADES		115.50	
05/02/22	AP2090	7120097	3025143115	ADVANCE AUTO PARTS > ID 1872797110 FILTERS;OIL;RESIN;GRIP		109.94	
06/06/22	AP0190	86250	3453143514	MOORE'S FEED STORE > 39005 DRM & BARREL		2.99	
06/06/22	AP0190	86488	3453143514	MOORE'S FEED STORE > 39005 OXGEN;ACETYLENE CUT TIP		15.49	
06/06/22	AP0190	86950	3453143514	MOORE'S FEED STORE > 39005 SWITCH;ADPT;SCRWDRVR;KNF;KIT;HT		121.27	
06/06/22	AP0190	86967	3453143514	MOORE'S FEED STORE > 39005 TUBE;SWITCH;CLAMP;INS COUP;BRUS		17.07	
06/06/22	AP0193	14426	3452143513	MAPP FARM & HYDRAULIC > CABLE END;TWL CASE;FUEL FILTERS		192.91	
06/06/22	AP0193	14600	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST OIL;HYD HOSE;FTG;CASE;PRP PW		76.97	
06/06/22	AP0193	14623	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST CONTROL VALVE;PENETRANT		677.18	
06/06/22	AP0193	14675	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST HSE FTG;HYD OIL;PARTS		328.41	
06/06/22	AP0193	14680	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST STARTING FLD		41.88	
06/06/22	AP0193	14707	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		52.94	
06/06/22	AP0193	14708	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST FUEL FILTER		32.98	
06/06/22	AP0193	14718	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST PUMP;HOSE;FIXAFLAT		30.97	
06/06/22	AP0193	14746	3452143513	MAPP FARM & HYDRAULIC > SLIME;TIPS;CAPS;SCREEN		64.88	
06/06/22	AP0193	14786	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		19.78	
06/06/22	AP0193	14836	3452143513	MAPP FARM & HYDRAULIC > 5TH DIST DEF;PARTS;TWLS;GOJO		184.00	
06/06/22	AP0304	219992	3459143520	SERVICE SUPPLY > 6405 BIT SKT		6.69	
06/06/22	AP0304	221143	3459143520	SERVICE SUPPLY > 6405 SLIDE TERM;CIR TEST		20.38	
06/06/22	AP0304	221202	3459143520	SERVICE SUPPLY > 6405 5W30;SOLINOID;EXT 16OZ;CARB CLNR		63.65	
06/06/22	AP0304	221378	3459143520	SERVICE SUPPLY > 6405 SLIDE TERM;CPLR;VAL TL;HS CLMP;F		102.51	
06/06/22	AP0304	221562	3459143520	SERVICE SUPPLY > 6405 MISC PARTS		247.43	
06/06/22	AP0304	222085	3459143520	SERVICE SUPPLY > 6405 CROCODILE 80CT		13.99	
06/06/22	AP0304	222498	3459143520	SERVICE SUPPLY > 6405 START FLD		47.88	
06/06/22	AP0326	A125850	3461143522	THE HARDWARE STORE, INC. > 1720 SCREWS;NUTS;WASHERS		14.76	
06/06/22	AP0326	B168146	3461143522	THE HARDWARE STORE, INC. > 1720 GREASE;SCREWS;HEX NUT;WASHERS		17.97	
06/06/22	AP0326	B169050	3461143522	THE HARDWARE STORE, INC. > 1720 WHT CAP SLIP		4.99	
06/06/22	AP0344	0340060	3462143523	THOMPSON MACHINERY > LATCH		81.19	
06/06/22	AP1588	P107081	3466143527	WATERS TRUCK AND TRACTOR > PACKAGE PRESSCREEN		48.72	
06/06/22	AP1588	P107224	3466143527	WATERS TRUCK AND TRACTOR > PUMP HAND PRIMER		124.70	
06/06/22	AP2090	2959437	3443143504	ADVANCE AUTO PARTS > ID 1872797110 CQBLU FUEL		24.99	

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06/06/22	AP2924	P69107	3464143525	WADE INCORPORATED	> PONT0011 FUEL FILTER	16.64	
07/05/22	AP0193	14768	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST WIRE TERM;134A(12);SPRAY FIT	186.83	
07/05/22	AP0193	14910	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST BATTERY	178.00	
07/05/22	AP0193	14923	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST STOP LEAK	3.00	
07/05/22	AP0193	14973	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST WAND;STOP LEAK	50.00	
07/05/22	AP0193	15149	3820143840	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE	22.26	
07/05/22	AP0304	223758	3826143846	SERVICE SUPPLY	> 6405 COUPLING	12.29	
07/05/22	AP0304	223841	3826143846	SERVICE SUPPLY	> 6405 PLUGS	7.18	
07/05/22	AP0304	224009	3826143846	SERVICE SUPPLY	> 6405 FRZ PLUG RET		2.79
07/05/22	AP0304	224144	3826143846	SERVICE SUPPLY	> 6405 FUEL FILTER	43.32	
07/05/22	AP0304	224155	3826143846	SERVICE SUPPLY	> 6405 COUPLING;FUEL LINE;COUPLING	14.16	
07/05/22	AP0304	224589	3826143846	SERVICE SUPPLY	> 6405 STARTING FLUID;UBRK FLU	56.57	
07/05/22	AP0304	224906	3826143846	SERVICE SUPPLY	> 6405 PUMP KIT;WIRE NUT CONN;RING TERM	575.24	
07/05/22	AP0326	B170773	3827143847	THE HARDWARE STORE, INC.	> 1720 IRON;UBOLT	11.32	
07/05/22	AP0336	42582	3829143849	TRANSPORT TRAILER SERVICE, INC>	> PILOT VALVE	168.48	
07/05/22	AP0344	0341701	3828143848	THOMPSON MACHINERY	> STRIPWEAR;FILTERS	263.89	
07/05/22	AP0492	8850	3821143841	MAYO BODY SHOP	> WIPER BLADES	26.80	
07/05/22	AP0618	93187	3830143850	TUPELO DIESEL SERVICE, INC.	> PRIMER,PUSH PRIMER	28.55	
07/05/22	AP2090	2522723	3813143833	ADVANCE AUTO PARTS	> ID 1872797110 EMG LTG;PAINT	69.78	
07/05/22	AP2090	6229640	3813143833	ADVANCE AUTO PARTS	> ID 1872744640 THROTTLE ASSY	207.99	
07/05/22	AP2924	P69650	3832143852	WADE INCORPORATED	> PONT0011 FUEL PUMP;GASKET	75.08	
07/05/22	AP2924	P69918	3832143852	WADE INCORPORATED	> MISC PARTS FOR 6100 TRACTOR	3,090.79	
07/05/22	AP2924	P70420	3832143852	WADE INCORPORATED	> PONT0011 EXHAUST PIPE	687.22	
07/05/22	AP2924	P70421	3832143852	WADE INCORPORATED	> RADIATOR	1,183.54	
08/01/22	AP0190	90987	4376144364	MOORE'S FEED STORE	> 39005 JB WELD;HITCH PINS;OXYGEN;	103.32	
08/01/22	AP0190	91465	4376144364	MOORE'S FEED STORE	> 39005 NUTS/BOLTS	55.86	
08/01/22	AP0193	15239	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST PURPLE PWR;CABLE END;SHP TWL	29.43	
08/01/22	AP0193	15241	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST BATTERY ADAPTERS	8.99	
08/01/22	AP0193	15277	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	256.85	
08/01/22	AP0193	15314	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE;GREASE;ALIMITE KITS	96.53	
08/01/22	AP0193	15371	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	724.75	
08/01/22	AP0193	15380	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST	61.47	
08/01/22	AP0193	15391	4374144362	MAPP FARM & HYDRAULIC	> 5TH DIST CROSS/BEARING KIT;	186.66	
08/01/22	AP0304	225775	4387144375	SERVICE SUPPLY	> 6405 FRZ PLUG	6.78	
08/01/22	AP0304	225874	4387144375	SERVICE SUPPLY	> 6405 PULLER;SHOP TOWELS;GOJO	62.97	
08/01/22	AP0304	225906	4387144375	SERVICE SUPPLY	> 6405 ADAPTERS	6.38	
08/01/22	AP0304	225968	4387144375	SERVICE SUPPLY	> 6405 HYD HOSE FITTINGS;REEL;5W20;	76.08	
08/01/22	AP0304	226297	4387144375	SERVICE SUPPLY	> 6405 FUEL FIL	47.44	
08/01/22	AP0304	226370	4387144375	SERVICE SUPPLY	> 6405 FUEL FIL	24.44	
08/01/22	AP0304	226419	4387144375	SERVICE SUPPLY	> 6405 SOCKET	28.49	
08/01/22	AP0344	0342704	4389144377	THOMPSON MACHINERY	> PARTS	696.00	
08/01/22	AP0344	0342757	4389144377	THOMPSON MACHINERY	> STRIP-WEAR	680.50	
08/01/22	AP0344	0342758	4389144377	THOMPSON MACHINERY	> STRIP WEAR	70.22	
08/01/22	AP0344	0343072	4389144377	THOMPSON MACHINERY	> BOLTS;NUTS	84.00	
08/01/22	AP0344	0343129	4389144377	THOMPSON MACHINERY	> CUTTING EDGE	602.80	
08/01/22	AP0352	632022	4382144370	PONTOTOC COUNTY INVENTORY DEPA>	> TISSUE;GRADER BLADES/BOLTS/NUTS	115.50	
08/01/22	AP0352	632022	4382144370	PONTOTOC COUNTY INVENTORY DEPA>	> TISSUE;GRADER BLADES/BOLTS/NUTS	23.20	
08/01/22	AP0352	632022	4382144370	PONTOTOC COUNTY INVENTORY DEPA>	> TISSUE;GRADER BLADES/BOLTS/NUTS	14.50	
08/01/22	AP0352	632022	4382144370	PONTOTOC COUNTY INVENTORY DEPA>	> TISSUE;GRADER BLADES/BOLTS/NUTS	115.50	
08/01/22	AP0352	632022	4382144370	PONTOTOC COUNTY INVENTORY DEPA>	> TISSUE;GRADER BLADES/BOLTS/NUTS	115.50	
08/01/22	AP0618	93449	4390144378	TUPELO DIESEL SERVICE, INC.	> NOZZLE;SEAL;GROM	524.68	

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08/01/22	AP1286	235176	4385144373	SCRUGGS FARM, LAWN & GARDEN LL> YOKE		303.54	
08/01/22	AP1582	7152022	4386144374	SE SALES, LLC > DOZER VALVE REPAIR		200.00	
08/01/22	AP2924	P71618	4392144380	WADE INCORPORATED > PONTO011 CROSS&BEARING ASSEMBLY		271.34	
08/01/22	AP4107	9999391	4377144365	MSP DIESEL SOLUTIONS > REBUILD FUEL PUMP		1,933.00	
09/06/22	AP0190	92452	4773144728	MOORE'S FEED STORE > 39005 GREASE;BOLTS/NUTS;WASHERS;PURPL		140.34	
09/06/22	AP0190	92996	4773144728	MOORE'S FEED STORE > 39005 FUEL PUMP TUBE		28.49	
09/06/22	AP0190	93020	4773144728	MOORE'S FEED STORE > 39005 RUBBER PLUG		12.00	
09/06/22	AP0190	94197	4773144728	MOORE'S FEED STORE > 39005 MOWER BLADE		51.98	
09/06/22	AP0190	94232	4773144728	MOORE'S FEED STORE > 39005 REG MOWER BLADE			51.98
09/06/22	AP0193	15401	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST		17.49	
09/06/22	AP0193	15419	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST		12.92	
09/06/22	AP0193	15442	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST PULL PIN		13.49	
09/06/22	AP0193	15449	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST CAM 2 HYD		205.47	
09/06/22	AP0193	15456	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST DEF;BP141;BOLTS		76.95	
09/06/22	AP0193	15466	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		166.57	
09/06/22	AP0193	15512	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST		174.47	
09/06/22	AP0193	15535	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		505.64	
09/06/22	AP0193	15548	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST STARTING FLD;OIL DRY;ACD31C9		343.27	
09/06/22	AP0193	15556	4771144726	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		144.95	
09/06/22	AP0304	227267	4781144736	SERVICE SUPPLY > 6405 BRAKE PARTS CLEANER		35.88	
09/06/22	AP0304	227706	4781144736	SERVICE SUPPLY > 6405 FUSES;GLOVES		16.24	
09/06/22	AP0304	228254	4781144736	SERVICE SUPPLY > 6405 BRAKE PADS;WRENCH;BLADES		135.83	
09/06/22	AP0304	228258	4781144736	SERVICE SUPPLY > 6405 BRAKE CLEANER;TRANSMISSION FIX		23.47	
09/06/22	AP0304	228280	4781144736	SERVICE SUPPLY > 6405 HOS CLAMP;THREADLOCKER		10.18	
09/06/22	AP0304	228301	4781144736	SERVICE SUPPLY > 6405 JB WELD;CARBURETOR CLEANER		25.96	
09/06/22	AP0304	228532	4781144736	SERVICE SUPPLY > 6405 HYD FILTER		151.44	
09/06/22	AP0304	228580	4781144736	SERVICE SUPPLY > 6405 GEAR OIL		21.98	
09/06/22	AP0304	228886	4781144736	SERVICE SUPPLY > 6405 RADIATOR CAP/HOSE;ANTIFREEZE		132.46	
09/06/22	AP0304	228966	4781144736	SERVICE SUPPLY > 6405 BATT CBL LUGS;BULBS;		221.95	
09/06/22	AP0304	228984	4781144736	SERVICE SUPPLY > 6405 TOOLS;LAMP		39.13	
09/06/22	AP0304	229104	4781144736	SERVICE SUPPLY > 6405 NUTS		15.96	
09/06/22	AP0344	0344013	4783144738	THOMPSON MACHINERY > FILTER;BUSHING;BOLTS;WSHR;PIN;SKET;		109.82	
09/06/22	AP0344	0344014	4783144738	THOMPSON MACHINERY > RECEPTACLE		13.72	
09/06/22	AP0344	0344090	4783144738	THOMPSON MACHINERY > LAMP		169.65	
09/06/22	AP0344	0344409	4783144738	THOMPSON MACHINERY > FILTER HYD		28.04	
09/06/22	AP0344	0344496	4783144738	THOMPSON MACHINERY > BLADE		52.35	
09/06/22	AP0344	0344935	4783144738	THOMPSON MACHINERY > PC140344935 CUST 679825 BOLT;NUT		187.50	
09/06/22	AP0344	0345506	4783144738	THOMPSON MACHINERY > LAMP		56.55	
09/06/22	AP1115	0544415	4784144739	TRUCKPRO LLC > QR VALVE		66.25	
09/06/22	AP1286	237837	4780144735	SCRUGGS FARM, LAWN & GARDEN LL> PIN FASTENER;DRAIN PLUG		43.81	
09/06/22	AP1286	257117	4780144735	SCRUGGS FARM, LAWN & GARDEN LL> GEAR		476.04	
09/06/22	AP1439	0527	4770144725	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG PTO SHAFT		1,550.00	
09/06/22	AP2924	P72284	4786144741	WADE INCORPORATED > PARTS		1,078.26	
09/06/22	AP2924	P72287	4786144741	WADE INCORPORATED > PARTS FOR JOHN DEERE TRACTOR		3,325.80	
09/06/22	AP2924	P72515	4786144741	WADE INCORPORATED > PONTO011 SEALANT		18.62	
09/06/22	AP2924	P72759	4786144741	WADE INCORPORATED > PONTO011 ORING;SEAL		26.82	
09/06/22	AP2924	P73475	4786144741	WADE INCORPORATED > PONTO011 WEATHERSTRIPS;CABLE;FLANGE		281.11	
09/06/22	AP2924	P73753	4786144741	WADE INCORPORATED > PONTO011 RETURN PARTS			1,562.71
09/06/22	AP2924	P73755	4786144741	WADE INCORPORATED > PONTO011 HELICAL GEAR		843.55	
09/06/22	AP2924	P74089	4786144741	WADE INCORPORATED > WASHER;WINDOWPANE;FILTER ELEMNTS;WTHR		444.22	
				BALANCE >>>	57,547.14	59,318.18	1,771.04

PONTOTOC COUNTY 2021/2022  
 155 5TH DISTRICT ROAD FUND  
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155	305	690		ELECTRONIC SUPPLIES & REPAIR				
					BALANCE >>>	0.00	0.00	0.00
155	305	691		UNIFORMS				
10/04/21	AP4072	0790152	241140600	UNIFIRST CORPORATION	> 2200790152 ACCT 1590357	60.72		
10/04/21	AP4072	0790999	241140600	UNIFIRST CORPORATION	> 2200790999 ACCT 1590357	60.72		
10/04/21	AP4072	0791861	241140600	UNIFIRST CORPORATION	> 2200791861 ACCT 1590357	70.92		
10/04/21	AP4072	0792701	241140600	UNIFIRST CORPORATION	> 220 0792701 CUST 1590357	294.69		
11/01/21	AP4072	0793567	601140924	UNIFIRST CORPORATION	> 220 0793567 CUST 1590357	294.69		
11/01/21	AP4072	0794427	601140924	UNIFIRST CORPORATION	> 220 0794427 CUST 1590357	58.63		
11/01/21	AP4072	0795296	601140924	UNIFIRST CORPORATION	> 220 0795296 CUST 1590357	58.63		
11/01/21	AP4072	0796175	601140924	UNIFIRST CORPORATION	> 220 0796175 CUST 1590357	58.63		
12/06/21	AP0190	75430	981141262	MOORE'S FEED STORE	> 39005 BOOTS TO BE KEPT @ SHED	280.00		
12/06/21	AP0190	75568	981141262	MOORE'S FEED STORE	> 39005 BOOTS TO KEEP @ SHED	229.95		
12/06/21	AP4072	0797042	996141277	UNIFIRST CORPORATION	> 220 0797042 CUST 1590357	58.63		
12/06/21	AP4072	0797902	996141277	UNIFIRST CORPORATION	> 220 0797902 CUST 1590357	175.23		
12/06/21	AP4072	0798760	996141277	UNIFIRST CORPORATION	> 220 0798760 CUST 1590357	58.63		
12/06/21	AP4072	0799614	996141277	UNIFIRST CORPORATION	> 220 0799614 CUST 1590357	58.63		
12/06/21	AP4072	0800499	996141277	UNIFIRST CORPORATION	> 220 0800499 CUST 1590357	58.63		
01/03/22	AP4072	0801364	1542141788	UNIFIRST CORPORATION	> 220 0801364 CUST 1590357	58.63		
01/03/22	AP4072	0802227	1542141788	UNIFIRST CORPORATION	> 220 0802227 CUST 1590357	58.63		
01/03/22	AP4072	0803087	1542141788	UNIFIRST CORPORATION	> 220 0803087 CUST 1590357	58.63		
01/03/22	AP4072	0803962	1542141788	UNIFIRST CORPORATION	> 220 0803962 CUST 1590357	58.63		
02/07/22	AP0102	6851217	1929142131	G&C SUPPLY CO., INC.	> PAVEMENT MARKERS;ADHESIVE	82.50		
02/07/22	AP4072	0804831	1943142145	UNIFIRST CORPORATION	> 220 0804831 ACCT 1590357	58.63		
02/07/22	AP4072	0805698	1943142145	UNIFIRST CORPORATION	> 220 0805698 ACCT 1590357	58.63		
02/07/22	AP4072	0806564	1943142145	UNIFIRST CORPORATION	> 220 0806564 ACCT 1590357	58.63		
02/07/22	AP4072	0807451	1943142145	UNIFIRST CORPORATION	> 220 0807451 ACCT 1590357	58.63		
03/07/22	AP4072	0808318	2326142489	UNIFIRST CORPORATION	> 220 0808318 CUST 1590357	58.63		
03/07/22	AP4072	0809197	2326142489	UNIFIRST CORPORATION	> 220 0809197 CUST 1590357	58.63		
03/07/22	AP4072	0810065	2326142489	UNIFIRST CORPORATION	> 220 0810065 CUST 1590357	63.59		
03/07/22	AP4072	0810951	2326142489	UNIFIRST CORPORATION	> 220 0810951 CUST 1590357	63.59		
03/07/22	AP4072	0811821	2326142489	UNIFIRST CORPORATION	> 220 0811821 CUST 1590357	63.59		
04/04/22	AP4072	0812694	2696142821	UNIFIRST CORPORATION	> 220 0812394 ACCT 1590357	63.59		
04/04/22	AP4072	0813567	2696142821	UNIFIRST CORPORATION	> 220 0813567 ACCT 1590357	63.59		
04/04/22	AP4072	0814472	2696142821	UNIFIRST CORPORATION	> 220 0814472 ACCT 1590357	63.59		
04/04/22	AP4072	0815348	2696142821	UNIFIRST CORPORATION	> 220 0815347 ACCT 1590357	63.59		
05/02/22	AP4072	0816236	3047143137	UNIFIRST CORPORATION	> 220 0816236 ACCT 1590357	63.59		
05/02/22	AP4072	0817120	3047143137	UNIFIRST CORPORATION	> 220 0817120 ACCT 1590357	63.59		
05/02/22	AP4072	0818024	3047143137	UNIFIRST CORPORATION	> 220 0818024 ACCT 1590357	63.59		
05/02/22	AP4072	0818900	3047143137	UNIFIRST CORPORATION	> 220 0818896 ACCT 1590357	63.59		
06/06/22	AP4072	0820670	3463143524	UNIFIRST CORPORATION	> 220 0820670 CUST 1590357	66.59		
06/06/22	AP4072	0821572	3463143524	UNIFIRST CORPORATION	> 220 0821572 CUST 1590357	66.59		
06/06/22	AP4072	0822472	3463143524	UNIFIRST CORPORATION	> 220 0822472 CUST 1590357	66.59		
06/06/22	AP4072	0823409	3463143524	UNIFIRST CORPORATION	> 220 0823409 CUST 1590357	66.59		
07/05/22	AP4072	0000706	3831143851	UNIFIRST CORPORATION	> 1830000706 CUST 1590357	66.59		
07/05/22	AP4072	0001520	3831143851	UNIFIRST CORPORATION	> 1830001520 CUST 1590357	66.59		
07/05/22	AP4072	0002453	3831143851	UNIFIRST CORPORATION	> 1830002453 CUST 1590357	66.59		
07/05/22	AP4072	0003330	3831143851	UNIFIRST CORPORATION	> 1830003330 CUST 1590357	66.59		
08/01/22	AP4072	0004157	4391144379	UNIFIRST CORPORATION	> 1830004157 CUST 1590357	66.59		

PONTOTOC COUNTY 2021/2022  
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08/01/22	AP4072	0005054	4391144379	UNIFIRST CORPORATION	> 1830005054 CUST 1590357		66.59	
08/01/22	AP4072	0005933	4391144379	UNIFIRST CORPORATION	> 1830005933 CUST 1590357		66.59	
08/01/22	AP4072	0006794	4391144379	UNIFIRST CORPORATION	> 1830006794 CUST 1590357		66.59	
09/06/22	AP4072	0007685	4785144740	UNIFIRST CORPORATION	> 1830007685 CUST 1590357		66.59	
09/06/22	AP4072	0008586	4785144740	UNIFIRST CORPORATION	> 1830008586 CUST 1590357		112.79	
09/06/22	AP4072	0009491	4785144740	UNIFIRST CORPORATION	> 1830009491 CUST 1590357		77.59	
09/06/22	AP4072	0010500	4785144740	UNIFIRST CORPORATION	> 1830010500 CUST 1590357		85.45	
09/06/22	AP4072	0011244	4785144740	UNIFIRST CORPORATION	> 1830011244 ACCT 1590357		85.45	
					BALANCE >>>	4,472.57	4,472.57	0.00

155 305 805				LEASE PURCHASE INTEREST				
10/04/21	AP0730	0031#7	226140585	FIRST CHOICE BANK	> LOAN 500031		230.41	
10/04/21	AP0730	7291#28	226140585	FIRST CHOICE BANK	> LOAN 497291		88.26	
11/01/21	AP0730	5000#8	586140909	FIRST CHOICE BANK	> LOAN 500031		233.91	
11/01/21	AP0730	7291#29	586140909	FIRST CHOICE BANK	> LOAN 497291		88.57	
12/06/21	AP0730	5000#9	977141258	FIRST CHOICE BANK	> LOAN 500031		222.32	
12/06/21	AP0730	7291#30	977141258	FIRST CHOICE BANK	> LOAN 497291		83.17	
01/03/22	AP0730	5000#10	1528141774	FIRST CHOICE BANK	> LOAN 500031		225.52	
01/03/22	AP0730	7291#31	1528141774	FIRST CHOICE BANK	> LOAN 497291		83.30	
02/07/22	AP0730	5000#11	1928142130	FIRST CHOICE BANK	> LOAN 500031		221.33	
02/07/22	AP0730	7291#32	1928142130	FIRST CHOICE BANK	> LOAN 497291		80.65	
03/07/22	AP0730	5000#12	2311142474	FIRST CHOICE BANK	> LOAN 500031		196.11	
03/07/22	AP0730	7291#33	2311142474	FIRST CHOICE BANK	> LOAN 497291		70.44	
04/04/22	AP0730	7291#34	2680142805	FIRST CHOICE BANK	> LOAN #497291		75.30	
04/04/22	AP0730	9000#13	2680142805	FIRST CHOICE BANK	> LOAN 500031		212.86	
05/02/22	AP0730	7291#35	3033143123	FIRST CHOICE BANK	> LOAN 497291		70.29	
05/02/22	AP0730	9000#14	3033143123	FIRST CHOICE BANK	> LOAN 500031		201.91	
06/06/22	AP0730	5000#15	3450143511	FIRST CHOICE BANK	> LOAN 500031		204.40	
06/06/22	AP0730	7291#36	3450143511	FIRST CHOICE BANK	> LOAN 497291		69.94	
07/05/22	AP0730	5000#16	3819143839	FIRST CHOICE BANK	> LOAN #500031		193.70	
07/05/22	AP0730	7291#37	3819143839	FIRST CHOICE BANK	> LOAN #497291		65.08	
08/01/22	AP0730	4972#38	4371144359	FIRST CHOICE BANK	> LOAN 497291		64.54	
08/01/22	AP0730	5000#17	4371144359	FIRST CHOICE BANK	> LOAN 500031		195.89	
09/06/22	AP0730	4972#39	4769144724	FIRST CHOICE BANK	> LOAN 497291		61.84	
09/06/22	AP0730	5000#18	4769144724	FIRST CHOICE BANK	> LOAN 500031		191.64	
					BALANCE >>>	3,431.38	3,431.38	0.00

155 305 806				PRINCIPAL LEASE PURCHASES			
10/04/21	AP0730	0031#7	226140585	FIRST CHOICE BANK	> LOAN 500031		2,062.85
10/04/21	AP0730	7291#28	226140585	FIRST CHOICE BANK	> LOAN 497291		826.41
11/01/21	AP0730	5000#8	586140909	FIRST CHOICE BANK	> LOAN 500031		2,059.35
11/01/21	AP0730	7291#29	586140909	FIRST CHOICE BANK	> LOAN 497291		826.10
12/06/21	AP0730	5000#9	977141258	FIRST CHOICE BANK	> LOAN 500031		2,070.94
12/06/21	AP0730	7291#30	977141258	FIRST CHOICE BANK	> LOAN 497291		831.50
01/03/22	AP0730	5000#10	1528141774	FIRST CHOICE BANK	> LOAN 500031		2,067.74
01/03/22	AP0730	7291#31	1528141774	FIRST CHOICE BANK	> LOAN 497291		831.37
02/07/22	AP0730	5000#11	1928142130	FIRST CHOICE BANK	> LOAN 500031		2,071.93
02/07/22	AP0730	7291#32	1928142130	FIRST CHOICE BANK	> LOAN 497291		834.02
03/07/22	AP0730	5000#12	2311142474	FIRST CHOICE BANK	> LOAN 500031		2,097.15

PONTOTOC COUNTY 2021/2022  
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03/07/22	AP0730	7291#33	2311142474	FIRST CHOICE BANK > LOAN 497291		844.23		
04/04/22	AP0730	7291#34	2680142805	FIRST CHOICE BANK > LOAN #497291		839.37		
04/04/22	AP0730	9000#13	2680142805	FIRST CHOICE BANK > LOAN 500031		2,080.40		
05/02/22	AP0730	7291#35	3033143123	FIRST CHOICE BANK > LOAN 497291		844.38		
05/02/22	AP0730	9000#14	3033143123	FIRST CHOICE BANK > LOAN 500031		2,091.35		
06/06/22	AP0730	5000#15	3450143511	FIRST CHOICE BANK > LOAN 500031		2,088.86		
06/06/22	AP0730	7291#36	3450143511	FIRST CHOICE BANK > LOAN 497291		844.73		
07/05/22	AP0730	5000#16	3819143839	FIRST CHOICE BANK > LOAN #500031		2,099.56		
07/05/22	AP0730	7291#37	3819143839	FIRST CHOICE BANK > LOAN #497291		849.59		
08/01/22	AP0730	4972#38	4371144359	FIRST CHOICE BANK > LOAN 497291		850.13		
08/01/22	AP0730	5000#17	4371144359	FIRST CHOICE BANK > LOAN 500031		2,097.37		
09/06/22	AP0730	4972#39	4769144724	FIRST CHOICE BANK > LOAN 497291		852.83		
09/06/22	AP0730	5000#18	4769144724	FIRST CHOICE BANK > LOAN 500031		2,101.62		
BALANCE >>>					35,063.78	35,063.78	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					
11/01/21	AP0190	72913	590140913	MOORE'S FEED STORE > 39005 GRINDER;DISCS;;HAND WIPES		346.45		
03/07/22	AP1150	ORD521	2306142469	BECKHAM VOLUNTEER FIRE DEPARTM> VIN 1FUY3MCB2TH614027		4,990.00		
05/02/22	AP0304	217633	3042143132	SERVICE SUPPLY > 6405 2 CHAINSAWS		1,067.03		
08/01/22	AP0190	90491	4376144364	MOORE'S FEED STORE > 39005 10 TON MULTI POWER SET		277.65		
BALANCE >>>					6,681.13	6,681.13	0.00	
155	305	918	OTHER MOBILE EQ. ABOVE \$5000					
BALANCE >>>					0.00	0.00	0.00	
155	305	955	ENDING CASH RESERVE					
BALANCE >>>					0.00	0.00	0.00	
5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	824,040.28	825,855.53	1,815.25
*****								
TOTAL EXPENDITURES					BALANCE >>>	824,040.28		
+++++								
5TH DISTRICT ROAD FUND					BALANCE >>>	0.00	1,501,261.52	1,501,261.52
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156	000	002		CASH IN BANK		1,649,836.64	
10/04/21	CD0156	140603		CITY OF PONTOTOC > PAYMENT OF CLAIM 000244			12,776.47
10/04/21	CD0156	140604		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000245			24,135.89
10/04/21	CD0156	140605		FIRST CHOICE BANK > PAYMENT OF CLAIM 000246			6,342.07
10/04/21	CD0156	140606		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000247			56.49
10/04/21	CD0156	140607		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000248			576.72
10/04/21	CD0156	140608		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000249			110.63
10/06/21	RC2122	044020		PONTOTOC CO GENERAL DEPOSITORY> CK 140520 CRS2 REFUND		1,518.00	
10/06/21	RC2122	044021		PONTOTOC CO GENERAL DEPOSITORY> CK 140539 CRS2 REFUND		8,822.00	
10/06/21	RC2122	044022		PONTOTOC CO GENERAL DEPOSITORY> CK 140583 REFUND FOR CRS2		1,518.00	
10/12/21	CD0156	140675		A & N CONSTRUCTION AND CONSTRU> PAYMENT OF CLAIM 000318			6,990.00
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,870.91	
10/13/21	RC2122	044044		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX TRUCK &		3,224.29	
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,731.58	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		36,173.32	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		66.59	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		2,785.55	
10/15/21	RC2122	044060		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		49,903.38	
10/22/21	CD0156	140689		MAXSTEEL BUILDINGS LLC > PAYMENT OF CLAIM 000347			3,919.89
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		647.80	
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS			500,000.00
11/01/21	CD0156	140927		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000604			57.00
11/01/21	CD0156	140928		CITY OF PONTOTOC > PAYMENT OF CLAIM 000605			3,519.03
11/01/21	CD0156	140929		D&M AUTO DETAIL SUPPLY > PAYMENT OF CLAIM 000606			558.45
11/01/21	CD0156	140930		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000607			10,977.18
11/01/21	CD0156	140931		FIRST CHOICE BANK > PAYMENT OF CLAIM 000608			6,342.07
11/01/21	CD0156	140932		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000609			1,489.86
11/01/21	CD0156	140933		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000610			106.92
11/02/21	RC2122	044129		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140831 CRS2 REFUND		503.70	
11/02/21	RC2122	044130		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140847 CRS2 REFUND		5,737.80	
11/02/21	RC2122	044131		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140862 CRS2 REFUND		9,066.60	
11/02/21	RC2122	044132		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140880 CRS2 REFUND		4,161.00	
11/02/21	RC2122	044133		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140907 CRS2 REFUND		503.70	
11/08/21	RC2122	044203		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		1,291.16	
11/10/21	RC2122	044211		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		2,105.33	
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,823.38	
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,553.32	
11/16/21	RC2122	044228		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		50,060.29	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		185.10	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		12,608.56	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		23,851.85	
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET		607.82	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		46.21	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		177.99	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		541.61	
12/06/21	CD0156	141280		CITY OF PONTOTOC > PAYMENT OF CLAIM 000999			2,469.53
12/06/21	CD0156	141281		FIRST CHOICE BANK > PAYMENT OF CLAIM 001000			6,342.07
12/06/21	CD0156	141282		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001001			1,297.62
12/06/21	CD0156	141283		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001002			133.65
12/06/21	CD0156	141284		MCCARTER, TERRY L > PAYMENT OF CLAIM 001049			1,253.25
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,322.13	

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12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,690.47	
12/09/21	RC2122	044402		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		677.77	
12/15/21	RC2122	044396		PONTOTOC CO GENERAL DEPOSITORY> CK 141171 CRS2 REFUND		506.00	
12/15/21	RC2122	044397		PONTOTOC CO GENERAL DEPOSITORY> CK 141189 CRS2 REFUND		1,012.00	
12/15/21	RC2122	044398		PONTOTOC CO GENERAL DEPOSITORY> CK 141205 CRS2 REFUND		2,530.00	
12/15/21	RC2122	044399		PONTOTOC CO GENERAL DEPOSITORY> CK 141255 CRS2 REFUND		3,036.00	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		483.54	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S	37,097.10		
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		585.46	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		570.34	
01/03/22	CD0156	141790		CITY OF PONTOTOC > PAYMENT OF CLAIM 001544			2,701.20
01/03/22	CD0156	141791		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001545			10,808.40
01/03/22	CD0156	141792		FIRST CHOICE BANK > PAYMENT OF CLAIM 001546			6,342.07
01/03/22	CD0156	141793		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001547			1,585.98
01/03/22	CD0156	141794		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001548			106.92
01/10/22	RC2122	044561		PONTOTOC CO GENERAL DEPOSITORY> CK 141702 CRS2 REFUND		506.00	
01/10/22	RC2122	044562		PONTOTOC CO GENERAL DEPOSITORY> CK 141714 CRS2 REFUND		2,024.00	
01/10/22	RC2122	044563		PONTOTOC CO GENERAL DEPOSITORY> CK 141736 CRS2 REFUND		7,304.00	
01/10/22	RC2122	044564		PONTOTOC CO GENERAL DEPOSITORY> CK 141773 CRS2 REFUND		506.00	
01/12/22	RC2122	044578		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		268.74	
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		962.44	
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		2,112.13	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		10.30	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN	186,149.90		
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTL		68.02	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		34,299.96	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		36,394.54	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		2.19	
01/21/22	RC2122	044614		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION		617,315.49	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		881.49	
02/07/22	CD0156	142148		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001946			237.05
02/07/22	CD0156	142149		CITY OF PONTOTOC > PAYMENT OF CLAIM 001947			35,576.77
02/07/22	CD0156	142150		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001948			10,572.49
02/07/22	CD0156	142151		FIRST CHOICE BANK > PAYMENT OF CLAIM 001949			6,342.07
02/07/22	CD0156	142152		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001950			1,730.16
02/07/22	CD0156	142153		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001951			466.17
02/07/22	CD0156	142154		R&C PERFORMANCE INC > PAYMENT OF CLAIM 001952			140.00
02/07/22	CD0156	142155		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001953			104.68
02/07/22	CD0156	142156		FRANKS EQUIPMENT SERVICES INC > PAYMENT OF CLAIM 001997			556.21
02/09/22	RC2122	044765		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142062 CRS2 REFUND		1,552.50	
02/09/22	RC2122	044766		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142079 CRS2 REFUND		1,552.50	
02/09/22	RC2122	044767		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142107 CRS2 REFUND		517.50	
02/09/22	RC2122	044768		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142128 CRS2 REFUND		2,587.50	
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		1,097.90	
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,684.33	
02/10/22	RC2122	044778		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		294.77	
02/14/22	RC2122	044791		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL		9,477.12	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		11,120.72	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		40,869.76	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022	171,294.87		
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		2.61	

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02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		657,002.29	
02/17/22	RC2122	044815		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		725.91	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		815.04	
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST			500,000.00
03/07/22	SJ2122	SJ0697		INTERFUND TRANSFER> TO CREATE USE TAX MODERNIZATION			1,546,277.98
03/07/22	CD0156	142492		CITY OF PONTOTOC > PAYMENT OF CLAIM 002329			120,213.06
03/07/22	CD0156	142493		FIRST CHOICE BANK > PAYMENT OF CLAIM 002330			6,342.07
03/07/22	CD0156	142494		MAYO BODY SHOP > PAYMENT OF CLAIM 002331			649.00
03/07/22	CD0156	142495		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002332			1,489.86
03/07/22	CD0156	142496		SERVICE SUPPLY > PAYMENT OF CLAIM 002333			128.03
03/07/22	CD0156	142497		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002334			132.50
03/09/22	RC2122	044974		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142432 CRS2 REFUND		2,254.00	
03/09/22	RC2122	044975		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142414 CRS2 REFUND		1,803.20	
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		596.38	
03/10/22	RC2122	044980		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		176.97	
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,006.00	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		46,262.57	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		3,642.23	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		39,224.78	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		2.61	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		179,229.90	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		444.26	
04/04/22	CD0156	142824		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002699			9,870.78
04/04/22	CD0156	142825		FIRST CHOICE BANK > PAYMENT OF CLAIM 002700			6,342.07
04/04/22	CD0156	142826		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002701			576.72
04/04/22	CD0156	142827		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002702			118.56
04/06/22	RC2122	045080		PONTOTOC CO GENERAL DEPOSITORY> CK 142734 CRS2 REFUND		970.60	
04/06/22	RC2122	045081		PONTOTOC CO GENERAL DEPOSITORY> CK 142748 CRS2 REFUND		1,941.20	
04/06/22	RC2122	045082		PONTOTOC CO GENERAL DEPOSITORY> CK 142761 CRS2 REFUND		3,397.10	
04/06/22	RC2122	045083		PONTOTOC CO GENERAL DEPOSITORY> CK 142777 CRS2 REFUND		485.30	
04/06/22	RC2122	045084		PONTOTOC CO GENERAL DEPOSITORY> CK 142804 CRS2 REFUND		3,397.10	
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		5,132.30	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,540.62	
04/08/22	RC2122	045089		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		252.54	
04/13/22	RC2122	045179		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE OVERWEIGHT FINES		703.00	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		48,425.25	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		2.61	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		34,360.52	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		1,426.25	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		956.49	
04/29/22	RC2122	045243		STATE OF MISSISSIPPI - MDOT> HARVEST PERMITS		679.57	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		454.30	
05/02/22	RC2122	045255		STATE OF MISSISSIPPI - MDHS/PUBLIC SAFET> PAYMODE CPS REIMBURSE/RENT;		145.00	
05/02/22	CD0156	143139		CITY OF PONTOTOC > PAYMENT OF CLAIM 003049			7,584.52
05/02/22	CD0156	143140		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003050			10,083.18
05/02/22	CD0156	143141		FIRST CHOICE BANK > PAYMENT OF CLAIM 003051			6,263.60
05/02/22	CD0156	143142		MOORE'S FEED STORE > PAYMENT OF CLAIM 003052			45.30
05/02/22	CD0156	143143		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003053			2,129.40
05/02/22	CD0156	143144		SERVICE SUPPLY > PAYMENT OF CLAIM 003054			88.47
05/02/22	CD0156	143145		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003055			120.96
05/02/22	CD0156	143146		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003056			139.62

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05/05/22	RC2122	045269		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143121 CRS2 REFUND		466.90	
05/05/22	RC2122	045270		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143100 CRS2 REFUND		933.80	
05/05/22	RC2122	045271		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143082 CRS2 REFUND		3,268.30	
05/05/22	RC2122	045272		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143066 CRS2 REFUND		933.80	
05/05/22	RC2122	045273		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143049 CRS2 REFUND		933.80	
05/11/22	RC2122	045342		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		199.86	
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		5,896.60	
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,587.55	
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER			375,000.00
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		127.75	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		2.61	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		16,630.48	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		47,782.80	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		2.32	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		220.47	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		361.50	
06/06/22	CD0156	143529		CITY OF PONTOTOC > PAYMENT OF CLAIM 003468			3,965.52
06/06/22	CD0156	143530		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003469			22,365.13
06/06/22	CD0156	143531		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003470			8.00
06/06/22	CD0156	143532		MOORE'S FEED STORE > PAYMENT OF CLAIM 003471			11.16
06/06/22	CD0156	143533		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003472			2,200.38
06/06/22	CD0156	143534		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003473			732.45
06/06/22	CD0156	143535		SERVICE SUPPLY > PAYMENT OF CLAIM 003474			100.47
06/06/22	CD0156	143536		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003475			91.60
06/09/22	RC2122	045494		PONTOTOC CO GENERAL DEPOSITORY> CK 143446 CSR2 REFUND		1,455.90	
06/09/22	RC2122	045495		PONTOTOC CO GENERAL DEPOSITORY> CK 143428 CRS2 REFUND		970.60	
06/09/22	RC2122	045496		PONTOTOC CO GENERAL DEPOSITORY> CK 143487 CRS2 REFUND		1,455.90	
06/09/22	RC2122	045497		PONTOTOC CO GENERAL DEPOSITORY> CK 143466 CRS2 REFUND		4,367.70	
06/09/22	RC2122	045526		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TRUCK & BUS		311.28	
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		2,232.36	
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,288.18	
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		7,485.66	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		211.26	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		127.95	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		2.61	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		6,990.04	
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		48,786.29	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		426.97	
07/05/22	CD0156	143854		CITY OF PONTOTOC > PAYMENT OF CLAIM 003834			3,934.19
07/05/22	CD0156	143855		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003835			359.99
07/05/22	CD0156	143856		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003836			2,129.40
07/05/22	CD0156	143857		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003837			727.70
07/05/22	CD0156	143858		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003838			79.60
07/07/22	RC2122	045611		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143794 CRS2 REFUND		4,761.00	
07/07/22	RC2122	045612		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143780 CRS2 REFUND		1,058.00	
07/07/22	RC2122	045613		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143769 CRS2 REFUND		11,914.00	
07/11/22	RC2122	045664		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		182.38	
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		5,900.12	
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE		350,411.05	
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		45,637.51	
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		330.84	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		10,339.10	
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		291.84	
07/29/22	RC2122	045735		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		593.91	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		312.32	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			500,000.00
07/29/22	SJ2122	SJ0712		INTERFUND LOAN FROM CW B&M TO MUBBY> CREEK BRIDGE ERBRF FUND			36,000.00
				INVOICE TO ESI PAID & GRANT MONIES NOT REIMBURSED AT THIS TIME.			
08/01/22	CD0156	144381		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004393			12,758.86
08/01/22	CD0156	144382		MOORE'S FEED STORE > PAYMENT OF CLAIM 004394			18.00
08/01/22	CD0156	144383		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004395			2,342.34
08/01/22	CD0156	144384		SERVICE SUPPLY > PAYMENT OF CLAIM 004396			17.01
08/01/22	CD0156	144385		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004397			91.60
08/03/22	CD0156	144439		CITY OF PONTOTOC > PAYMENT OF CLAIM 004453			4,366.31
08/05/22	RC2122	045829		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE HARVEST & OVERWEIGHT		242.50	
08/06/22	RC2122	045757		PONTOTOC CO GENERAL DEPOSITORY> CK 144335 CRS2 REFUND		552.00	
08/06/22	RC2122	045758		PONTOTOC CO GENERAL DEPOSITORY> CK 144315 CRS2 REFUND		1,104.00	
08/06/22	RC2122	045759		PONTOTOC CO GENERAL DEPOSITORY> CK 144301 INVENTORY REFUND		2,616.00	
08/06/22	RC2122	045760		PONTOTOC CO GENERAL DEPOSITORY> CK 144285 CRS2 REFUND		5,112.00	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P		40,249.47	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P		233.14	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P		4,708.98	
08/15/22	RC2122	045840		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEV TAX; GA		43,680.07	
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS			250,000.00
08/15/22	SJ2122	SJ0718		INTERFUND TRANSFER FROM CW B&M TO MUBBY > CREEK FUND-GRANT REIMB WILL			79,500.00
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		40,529.70	
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		328.54	
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		1,968.86	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		5.22	
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		15,217.11	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		280.62	
09/06/22	CD0156	144743		CITY OF PONTOTOC > PAYMENT OF CLAIM 004788			10,119.45
09/06/22	CD0156	144744		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004789			12,676.12
09/06/22	CD0156	144745		FRANKS EQUIPMENT SERVICES INC > PAYMENT OF CLAIM 004790			807.79
09/06/22	CD0156	144746		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 004791			1,292.97
09/06/22	CD0156	144747		MOORE'S FEED STORE > PAYMENT OF CLAIM 004792			55.26
09/06/22	CD0156	144748		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004793			1,657.48
09/06/22	CD0156	144749		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004794			504.77
09/06/22	CD0156	144750		SERVICE SUPPLY > PAYMENT OF CLAIM 004795			43.98
09/06/22	CD0156	144751		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004796			120.98
09/06/22	CD0156	144752		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004797			272.85
09/08/22	RC2122	045983		PONTOTOC CO GENERAL DEPOSITORY> CK 144680 CRS2 REIMBURSEMENT		6,018.00	
09/08/22	RC2122	045984		PONTOTOC CO GENERAL DEPOSITORY> CK 144665 CRS2 REIMBURSEMENT		1,759.50	
09/08/22	RC2122	045985		PONTOTOC CO GENERAL DEPOSITORY> CK 144645 CRS2 REIMBURSEMENT		586.50	
09/09/22	RC2122	045994		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		301.32	
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,985.67	
09/15/22	RC2122	046015		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE;G		41,847.94	
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		41,179.71	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		2.61	
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		77,842.25	
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		4.13	
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		17.42	

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09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			157.99
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			306.73
BALANCE >>>					809,106.75	3,368,942.11	4,209,672.00

TOTAL ASSETS

BALANCE >>> 809,106.75

156	000	190		FUND BALANCE			1,649,836.64
BALANCE >>>					1,649,836.64CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 1,649,836.64CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	000	200		REALTY/PERSONAL			
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			2,785.55
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			46.21
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			177.99
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			483.54
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			10.30
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			186,149.90
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			34,299.96
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			171,294.87
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			2.61
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			657,002.29
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			46,262.57
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			2.61
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			179,229.90
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			2.61
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			34,360.52
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			1,426.25
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			127.75
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			2.61
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			16,630.48
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			127.95
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			2.61
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			6,990.04
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			330.84
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			10,339.10
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			1,968.86
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			5.22
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			15,217.11
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			2.61
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			77,842.25
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			4.13
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			17.42
BALANCE >>>					1,443,146.66CR	0.00	1,443,146.66

156 000 201

MOTOR VEHICLE

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10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			36,173.32
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			185.10
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			12,608.56
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			23,851.85
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			37,097.10
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			36,394.54
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			40,869.76
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			39,224.78
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			48,425.25
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			47,782.80
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			48,786.29
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			45,637.51
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			40,529.70
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			41,179.71
				BALANCE >>>	498,746.27CR	0.00	498,746.27
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156 000 202				MOBILE HOME			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			66.59
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			607.82
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			585.46
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT			68.02
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			11,120.72
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			3,642.23
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			956.49
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			2.32
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			220.47
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			211.26
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			291.84
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			328.54
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			157.99
				BALANCE >>>	18,259.75CR	0.00	18,259.75
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156 000 209				AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			2.19
				BALANCE >>>	2.19CR	0.00	2.19
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156 000 266				RENTAL CAR TAX			
02/14/22	RC2122	044791		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL			9,477.12
				BALANCE >>>	9,477.12CR	0.00	9,477.12
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156 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
11/16/21	RC2122	044228		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			50,060.29
07/14/22	RC2122	045676		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX/SEVERANCE			350,411.05
08/15/22	RC2122	045840		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEV TAX; GA			43,680.07
09/15/22	RC2122	046015		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE;G			41,847.94
				BALANCE >>>	485,999.35CR	0.00	485,999.35

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156 000 283				MOTOR VEHICLE LICENSES (PRIV)				
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,870.91	
10/13/21	RC2122	044044		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX TRUCK &			3,224.29	
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,731.58	
10/15/21	RC2122	044060		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			49,903.38	
11/10/21	RC2122	044211		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			2,105.33	
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,823.38	
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,553.32	
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,322.13	
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,690.47	
12/09/21	RC2122	044402		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			677.77	
01/12/22	RC2122	044578		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			268.74	
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			962.44	
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			2,112.13	
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			1,097.90	
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,684.33	
02/10/22	RC2122	044778		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			294.77	
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			596.38	
03/10/22	RC2122	044980		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			176.97	
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,006.00	
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			5,132.30	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,540.62	
04/08/22	RC2122	045089		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			252.54	
05/11/22	RC2122	045342		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			199.86	
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			5,896.60	
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,587.55	
06/09/22	RC2122	045526		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TRUCK & BUS			311.28	
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			2,232.36	
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,288.18	
07/11/22	RC2122	045664		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			182.38	
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			5,900.12	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			40,249.47	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			233.14	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			4,708.98	
09/09/22	RC2122	045994		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			301.32	
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,985.67	
					BALANCE >>>	158,104.59CR	0.00	158,104.59
156 000 294				TIMBER HARVEST & OVERWEIGHT				
11/08/21	RC2122	044203		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			1,291.16	
02/17/22	RC2122	044815		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			725.91	
04/13/22	RC2122	045179		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE OVERWEIGHT FINES			703.00	
04/29/22	RC2122	045243		STATE OF MISSISSIPPI - MDOT> HARVEST PERMITS			679.57	
05/02/22	RC2122	045255		STATE OF MISSISSIPPI - MDHS/PUBLIC SAFET> PAYMODE CPS REIMBURSE/RENT;			145.00	
07/29/22	RC2122	045735		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			593.91	
08/05/22	RC2122	045829		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE HARVEST & OVERWEIGHT			242.50	
					BALANCE >>>	4,381.05CR	0.00	4,381.05
156 000 299				USE TAX MODERNIZATION				



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01/21/22	RC2122	044614		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			617,315.49
				BALANCE >>>	617,315.49CR	0.00	617,315.49

156 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			647.80
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			541.61
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			570.34
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			881.49
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			815.04
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			444.26
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			454.30
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			361.50
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			426.97
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			312.32
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			280.62
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			306.73
				BALANCE >>>	6,042.98CR	0.00	6,042.98

156 000 363				REFUND FOR ASPHALT			
10/06/21	RC2122	044020		PONTOTOC CO GENERAL DEPOSITORY> CK 140520 CRS2 REFUND			1,518.00
10/06/21	RC2122	044021		PONTOTOC CO GENERAL DEPOSITORY> CK 140539 CRS2 REFUND			8,822.00
10/06/21	RC2122	044022		PONTOTOC CO GENERAL DEPOSITORY> CK 140583 REFUND FOR CRS2			1,518.00
11/02/21	RC2122	044129		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140831 CRS2 REFUND			503.70
11/02/21	RC2122	044130		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140847 CRS2 REFUND			5,737.80
11/02/21	RC2122	044131		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140862 CRS2 REFUND			9,066.60
11/02/21	RC2122	044132		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140880 CRS2 REFUND			4,161.00
11/02/21	RC2122	044133		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 140907 CRS2 REFUND			503.70
12/15/21	RC2122	044396		PONTOTOC CO GENERAL DEPOSITORY> CK 141171 CRS2 REFUND			506.00
12/15/21	RC2122	044397		PONTOTOC CO GENERAL DEPOSITORY> CK 141189 CRS2 REFUND			1,012.00
12/15/21	RC2122	044398		PONTOTOC CO GENERAL DEPOSITORY> CK 141205 CRS2 REFUND			2,530.00
12/15/21	RC2122	044399		PONTOTOC CO GENERAL DEPOSITORY> CK 141255 CRS2 REFUND			3,036.00
01/10/22	RC2122	044561		PONTOTOC CO GENERAL DEPOSITORY> CK 141702 CRS2 REFUND			506.00
01/10/22	RC2122	044562		PONTOTOC CO GENERAL DEPOSITORY> CK 141714 CRS2 REFUND			2,024.00
01/10/22	RC2122	044563		PONTOTOC CO GENERAL DEPOSITORY> CK 141736 CRS2 REFUND			7,304.00
01/10/22	RC2122	044564		PONTOTOC CO GENERAL DEPOSITORY> CK 141773 CRS2 REFUND			506.00
02/09/22	RC2122	044765		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142062 CRS2 REFUND			1,552.50
02/09/22	RC2122	044766		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142079 CRS2 REFUND			1,552.50
02/09/22	RC2122	044767		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142107 CRS2 REFUND			517.50
02/09/22	RC2122	044768		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142128 CRS2 REFUND			2,587.50
03/09/22	RC2122	044974		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142432 CRS2 REFUND			2,254.00
03/09/22	RC2122	044975		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 142414 CRS2 REFUND			1,803.20
04/06/22	RC2122	045080		PONTOTOC CO GENERAL DEPOSITORY> CK 142734 CRS2 REFUND			970.60
04/06/22	RC2122	045081		PONTOTOC CO GENERAL DEPOSITORY> CK 142748 CRS2 REFUND			1,941.20
04/06/22	RC2122	045082		PONTOTOC CO GENERAL DEPOSITORY> CK 142761 CRS2 REFUND			3,397.10
04/06/22	RC2122	045083		PONTOTOC CO GENERAL DEPOSITORY> CK 142777 CRS2 REFUND			485.30
04/06/22	RC2122	045084		PONTOTOC CO GENERAL DEPOSITORY> CK 142804 CRS2 REFUND			3,397.10
05/05/22	RC2122	045269		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143121 CRS2 REFUND			466.90
05/05/22	RC2122	045270		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143100 CRS2 REFUND			933.80
05/05/22	RC2122	045271		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143082 CRS2 REFUND			3,268.30

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05/05/22	RC2122	045272		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143066 CRS2 REFUND			933.80
05/05/22	RC2122	045273		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143049 CRS2 REFUND			933.80
06/09/22	RC2122	045494		PONTOTOC CO GENERAL DEPOSITORY> CK 143446 CSR2 REFUND			1,455.90
06/09/22	RC2122	045495		PONTOTOC CO GENERAL DEPOSITORY> CK 143428 CRS2 REFUND			970.60
06/09/22	RC2122	045496		PONTOTOC CO GENERAL DEPOSITORY> CK 143487 CRS2 REFUND			1,455.90
06/09/22	RC2122	045497		PONTOTOC CO GENERAL DEPOSITORY> CK 143466 CRS2 REFUND			4,367.70
07/07/22	RC2122	045611		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143794 CRS2 REFUND			4,761.00
07/07/22	RC2122	045612		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143780 CRS2 REFUND			1,058.00
07/07/22	RC2122	045613		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 143769 CRS2 REFUND			11,914.00
08/06/22	RC2122	045757		PONTOTOC CO GENERAL DEPOSITORY> CK 144335 CRS2 REFUND			552.00
08/06/22	RC2122	045758		PONTOTOC CO GENERAL DEPOSITORY> CK 144315 CRS2 REFUND			1,104.00
08/06/22	RC2122	045759		PONTOTOC CO GENERAL DEPOSITORY> CK 144301 INVENTORY REFUND			2,616.00
08/06/22	RC2122	045760		PONTOTOC CO GENERAL DEPOSITORY> CK 144285 CRS2 REFUND			5,112.00
09/08/22	RC2122	045983		PONTOTOC CO GENERAL DEPOSITORY> CK 144680 CRS2 REIMBURSEMENT			6,018.00
09/08/22	RC2122	045984		PONTOTOC CO GENERAL DEPOSITORY> CK 144665 CRS2 REIMBURSEMENT			1,759.50
09/08/22	RC2122	045985		PONTOTOC CO GENERAL DEPOSITORY> CK 144645 CRS2 REIMBURSEMENT			586.50
				BALANCE >>>	119,981.00CR	0.00	119,981.00

156 000 383				SALES OF CAPITAL ASSETS			
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			7,485.66
				BALANCE >>>	7,485.66CR	0.00	7,485.66

156 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 3,368,942.11CR

300 COUNTY WIDE ROAD MAINTENANCE

156 300 540				MAINTENANCE ON BLDGS & GROUNDS			
10/12/21	AP3017	ORD321	318140675	A & N CONSTRUCTION AND CONSTRU> CONCRETE WORK		6,990.00	
				BALANCE >>>	6,990.00	6,990.00	0.00

156 300 541				REPAIRS MACHINE & EQUIPMENT			
02/07/22	AP1164	71221B	1997142156	FRANKS EQUIPMENT SERVICES INC > CO WIDE PACKER REPAIR		556.21	
02/07/22	AP4168	12422	1952142154	R&C PERFORMANCE INC > REPAIR BOMAG		140.00	
03/07/22	AP0492	8664	2331142494	MAYO BODY SHOP > 2002 BRACE BROOM SWEEPER REPAIR		649.00	
09/06/22	AP1164	4878	4790144745	FRANKS EQUIPMENT SERVICES INC > REPAIR FERGUSON PACKER		807.79	
				BALANCE >>>	2,153.00	2,153.00	0.00

156 300 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00

156 300 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

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156	300	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
156	300	631		GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
156	300	632		ASPHALT			
10/04/21	AP0079	2563231	245140604	ERGON ASPHALT & EMULSIONS, INC>	4911 GAL CRS2	10,822.29	
10/04/21	AP0079	2569074	245140604	ERGON ASPHALT & EMULSIONS, INC>	6089 GAL CRS2	13,313.60	
11/01/21	AP0079	2581203	607140930	ERGON ASPHALT & EMULSIONS, INC>	4989 GAL CRS2P	10,977.18	
01/03/22	AP0079	2608449	1545141791	ERGON ASPHALT & EMULSIONS, INC>	4904 GAL CRS2	10,808.40	
02/07/22	AP0079	2630485	1948142150	ERGON ASPHALT & EMULSIONS, INC>	5390 GAL CRS2	10,572.49	
04/04/22	AP0079	2648448	2699142824	ERGON ASPHALT & EMULSIONS, INC>	4842 GAL CRS2	9,870.78	
05/02/22	AP0079	2669686	3050143140	ERGON ASPHALT & EMULSIONS, INC>	4755 GAL CRS2	10,083.18	
06/06/22	AP0079	2686920	3469143530	ERGON ASPHALT & EMULSIONS, INC>	5063 GAL CRS2	11,776.07	
06/06/22	AP0079	2693898	3469143530	ERGON ASPHALT & EMULSIONS, INC>	4499 GAL CRS2	10,589.06	
08/01/22	AP0079	2731282	4393144381	ERGON ASPHALT & EMULSIONS, INC>	4968 GAL CRS2	12,758.86	
09/06/22	AP0079	2764583	4789144744	ERGON ASPHALT & EMULSIONS, INC>	4954 GAL CRS2	12,676.12	
				BALANCE >>>	124,248.03	124,248.03	0.00
156	300	635		TOPPING & FILL DIRT			
12/06/21	AP3271	112421	1049141284	MCCARTER, TERRY L >	1671 YARDS DIRT	1,253.25	
				BALANCE >>>	1,253.25	1,253.25	0.00
156	300	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
156	300	641		BUILDING REPAIRS & SUPPLIES			
09/06/22	AP0190	332906	4792144747	MOORE'S FEED STORE >	3900 METAL	31.69	
				BALANCE >>>	31.69	31.69	0.00
156	300	645		CUSTODIAL & CLEANING SUPPLIES			
10/04/21	AP0352	8062021	248140607	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	192.24	
10/04/21	AP0352	8062021	248140607	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	192.24	
10/04/21	AP0352	8062021	248140607	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	192.24	
11/01/21	AP0352	9022021	609140932	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	1,489.86	
11/01/21	AP1262	29114A	606140929	D&M AUTO DETAIL SUPPLY >	ADHESIVE & TAR CLEANER FOR TAR TRK	558.45	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	144.18	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	192.24	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	144.18	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	192.24	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	144.18	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	240.30	
12/06/21	AP0352	1012021	1001141282	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	240.30	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	144.18	

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01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
01/03/22	AP0352	110221	1547141793	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
02/07/22	AP0352	1222021	1950142152	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,730.16	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
03/07/22	AP0352	1102022	2332142495	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
04/04/22	AP0352	2142022	2701142826	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
04/04/22	AP0352	2142022	2701142826	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
04/04/22	AP0352	2142022	2701142826	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
05/02/22	AP0352	3222	3053143143	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,129.40	
06/06/22	AP0352	4122	3472143533	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,200.38	
07/05/22	AP0352	5042022	3836143856	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,129.40	
08/01/22	AP0352	6062022	4395144383	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,342.34	
09/06/22	AP0352	070522	4793144748	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,657.48	
				BALANCE >>>	19,764.37	19,764.37	0.00
156	300	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
156	300	674		LUBRICATING OILS & GREASE			
11/01/21	AP0029	276923	604140927	BROOKS, TOMMY OIL CO. > COUNTY WIDE GREASE OIL		57.00	
02/07/22	AP0029	277505	1946142148	BROOKS, TOMMY OIL CO. > GREASE/OIL COUNTY WIDE		168.30	
02/07/22	AP0029	277521	1946142148	BROOKS, TOMMY OIL CO. > GREASE/OIL COUNTY WIDE		68.75	
				BALANCE >>>	294.05	294.05	0.00
156	300	675		ANTIFREEZE, STARTER FLUID ETC.			
09/06/22	AP0304	228385	4795144750	SERVICE SUPPLY > 6399 DEF		43.98	
				BALANCE >>>	43.98	43.98	0.00
156	300	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
156	300	681		REPAIR PARTS			
10/04/21	AP0193	12424	247140606	MAPP FARM & HYDRAULIC > ACCT 120 CO WIDE HONE		56.49	
02/07/22	AP1324	AC0GDQ	1951142153	POWER EQUIPMENT COMPANY > FILTERS;LUBE		466.17	
03/07/22	AP0304	214147	2333142496	SERVICE SUPPLY > 6399 BEARINGS;DISC PADS		128.03	

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05/02/22	AP0190	84726	3052143142	MOORE'S FEED STORE > 93906 HD HYD CON;FUEL FARM		45.30		
05/02/22	AP0304	218253	3054143144	SERVICE SUPPLY > 6399 FILTERS		88.47		
05/02/22	AP1588	P103934	3056143146	WATERS TRUCK AND TRACTOR > EMERGENCY BRAKE SHOE KIT		139.62		
06/06/22	AP0190	86904	3471143532	MOORE'S FEED STORE > 3900 BRAKE PARTS		11.16		
06/06/22	AP0193	14743	3470143531	MAPP FARM & HYDRAULIC > 1ST DIST CW PACKER FITTING		8.00		
06/06/22	AP0304	221327	3474143535	SERVICE SUPPLY > 6399 LAMP		1.99		
06/06/22	AP0304	221880	3474143535	SERVICE SUPPLY > 6399 FILTERS FOR PACKER		98.48		
06/06/22	AP1324	AC0HJH	3473143534	POWER EQUIPMENT COMPANY > BIN SWITCH ASSY-AUTO		732.45		
07/05/22	AP0193	14929	3835143855	MAPP FARM & HYDRAULIC > CO WIDE CYLINDERS;HYD OIL		359.99		
07/05/22	AP1324	AC0HSM	3837143857	POWER EQUIPMENT COMPANY > RADIATOR FOR CW SWEEPER		727.70		
08/01/22	AP0190	90816	4394144382	MOORE'S FEED STORE > 3900 HEATER HOSE		18.00		
08/01/22	AP0304	226732	4396144384	SERVICE SUPPLY > 6399 SCREW;LOCKWASH		17.01		
09/06/22	AP0190	63768	4792144747	MOORE'S FEED STORE > 3900 BRAKE PARTS		23.57		
09/06/22	AP1134	0371115	4791144746	LACAL EQUIPMENT INC. > WAFERS/SPACERS		1,292.97		
09/06/22	AP1324	AC0I3J	4794144749	POWER EQUIPMENT COMPANY > SKIRTBOARD-SIDE BATW		504.77		
09/06/22	AP1588	P111449	4797144752	WATERS TRUCK AND TRACTOR > HOUSING CUTTER BRG		134.73		
09/06/22	AP1588	P111804	4797144752	WATERS TRUCK AND TRACTOR > BRAKE SHOE KIT		276.24		
09/06/22	AP1588	P111907	4797144752	WATERS TRUCK AND TRACTOR > RET BRAKE SHOE KIT			138.12	
					BALANCE >>>	4,993.02	5,131.14	138.12

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10/04/21	AP4072	0790153	249140608	UNIFORMS > 2200790153 ACCT 1590357		35.09	
10/04/21	AP4072	0791000	249140608	UNIFORMS CORPORATION > 2200791000 ACCT 1590357		22.08	
10/04/21	AP4072	0791862	249140608	UNIFORMS CORPORATION > 2200791862 ACCT 1590357		26.73	
10/04/21	AP4072	0792702	249140608	UNIFORMS CORPORATION > 220 0792702 CUST 1590357		26.73	
11/01/21	AP4072	0793568	610140933	UNIFORMS CORPORATION > 220 0793569 CUST 1590357		26.73	
11/01/21	AP4072	0794428	610140933	UNIFORMS CORPORATION > 220 0794428 CUST 1590357		26.73	
11/01/21	AP4072	0795297	610140933	UNIFORMS CORPORATION > 220 0795297 CUST 1590357		26.73	
11/01/21	AP4072	0796176	610140933	UNIFORMS CORPORATION > 220 0796176 CUST 1590357		26.73	
12/06/21	AP4072	0797043	1002141283	UNIFORMS CORPORATION > 220 0797043 CUST 1590357		26.73	
12/06/21	AP4072	0797903	1002141283	UNIFORMS CORPORATION > 220 0797903 CUST 1590357		26.73	
12/06/21	AP4072	0798761	1002141283	UNIFORMS CORPORATION > 220 0798761 CUST 1590357		26.73	
12/06/21	AP4072	0799615	1002141283	UNIFORMS CORPORATION > 220 0799615 CUST 1590357		26.73	
12/06/21	AP4072	0800500	1002141283	UNIFORMS CORPORATION > 220 0800500 CUST 1590357		26.73	
01/03/22	AP4072	0801365	1548141794	UNIFORMS CORPORATION > 220 0801365 CUST 1590357		26.73	
01/03/22	AP4072	0802228	1548141794	UNIFORMS CORPORATION > 220 0802228 CUST 1590357		26.73	
01/03/22	AP4072	0803088	1548141794	UNIFORMS CORPORATION > 220 0803088 CUST 1590357		26.73	
01/03/22	AP4072	0803963	1548141794	UNIFORMS CORPORATION > 220 0803963 CUST 1590357		26.73	
02/07/22	AP4072	0804832	1953142155	UNIFORMS CORPORATION > 220 0804832 ACCT 1590357		26.73	
02/07/22	AP4072	0805699	1953142155	UNIFORMS CORPORATION > 220 0805699 ACCT 1590357		26.73	
02/07/22	AP4072	0806565	1953142155	UNIFORMS CORPORATION > 220 0806565 ACCT 1590357		26.73	
02/07/22	AP4072	0807452	1953142155	UNIFORMS CORPORATION > 220 0807452 ACCT 1590357		24.49	
03/07/22	AP4072	0808319	2334142497	UNIFORMS CORPORATION > 220 0808319 CUST 1590357		24.49	
03/07/22	AP4072	0809198	2334142497	UNIFORMS CORPORATION > 220 0809198 CUST 1590357		24.49	
03/07/22	AP4072	0810066	2334142497	UNIFORMS CORPORATION > 220 0810066 CUST 1590357		27.84	
03/07/22	AP4072	0810952	2334142497	UNIFORMS CORPORATION > 220 0810952 CUST 1590357		27.84	
03/07/22	AP4072	0811822	2334142497	UNIFORMS CORPORATION > 220 0811822 CUST 1590357		27.84	
04/04/22	AP4072	0812695	2702142827	UNIFORMS CORPORATION > 220 0812395 ACCT 1590357		27.84	
04/04/22	AP4072	0813568	2702142827	UNIFORMS CORPORATION > 220 0813568 ACCT 1590357		30.24	
04/04/22	AP4072	0814473	2702142827	UNIFORMS CORPORATION > 220 0814473 ACCT 1590357		30.24	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP4072	0815349	2702142827	UNIFIRST CORPORATION	> 220 0815349 ACCT 1590357		30.24
05/02/22	AP4072	0816237	3055143145	UNIFIRST CORPORATION	> 220 0816237 ACCT 1590357		30.24
05/02/22	AP4072	0817121	3055143145	UNIFIRST CORPORATION	> 220 0817121 ACCT 1590357		30.24
05/02/22	AP4072	0818025	3055143145	UNIFIRST CORPORATION	> 220 0818025 ACCT 1590357		30.24
05/02/22	AP4072	0818901	3055143145	UNIFIRST CORPORATION	> 220 0818901 ACCT 1590357		30.24
06/06/22	AP4072	0820671	3475143536	UNIFIRST CORPORATION	> 220 0820671 CUST 1590357		22.90
06/06/22	AP4072	0821573	3475143536	UNIFIRST CORPORATION	> 220 0821573 CUST 1590357		22.90
06/06/22	AP4072	0822473	3475143536	UNIFIRST CORPORATION	> 220 0822473 CUST 1590357		22.90
06/06/22	AP4072	0823410	3475143536	UNIFIRST CORPORATION	> 220 0823410 CUST 1590357		22.90
07/05/22	AP4072	0000707	3838143858	UNIFIRST CORPORATION	> 1830000707 CUST 1590357		22.90
07/05/22	AP4072	0001521	3838143858	UNIFIRST CORPORATION	> 1830001521 CUST 1590357		22.90
07/05/22	AP4072	0002454	3838143858	UNIFIRST CORPORATION	> 1830002454 CUST 1590357		10.90
07/05/22	AP4072	0003331	3838143858	UNIFIRST CORPORATION	> 1830003331 CUST 1590357		22.90
08/01/22	AP4072	0004158	4397144385	UNIFIRST CORPORATION	> 1830004158 CUST 1590357		22.90
08/01/22	AP4072	0005055	4397144385	UNIFIRST CORPORATION	> 1830005055 CUST 1590357		22.90
08/01/22	AP4072	0005934	4397144385	UNIFIRST CORPORATION	> 1830005934 CUST 1590357		22.90
08/01/22	AP4072	0006795	4397144385	UNIFIRST CORPORATION	> 1830006795 CUST 1590357		22.90
09/06/22	AP4072	0007686	4796144751	UNIFIRST CORPORATION	> 1830007686 CUST 1590357		22.90
09/06/22	AP4072	0008587	4796144751	UNIFIRST CORPORATION	> 1830008587 CUST 1590357		22.90
09/06/22	AP4072	0009492	4796144751	UNIFIRST CORPORATION	> 1830009492 CUST 1590357		22.90
09/06/22	AP4072	0010501	4796144751	UNIFIRST CORPORATION	> 1830010501 CUST 1590357		26.14
09/06/22	AP4072	0011245	4796144751	UNIFIRST CORPORATION	> 1830011245 ACCT 1590357		26.14
				BALANCE >>>	1,318.60	1,318.60	0.00

156 300 758				CITY OF PONTOTOC			
10/04/21	AP3148	SEP2021	244140603	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	8,279.34	
10/04/21	AP3148	SEP2021	244140603	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1,154.04	
10/04/21	AP3148	SEP2021	244140603	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	3,328.93	
10/04/21	AP3148	SEP2021	244140603	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	14.16	
11/01/21	AP3148	OCT2021	605140928	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	.58	
11/01/21	AP3148	OCT2021	605140928	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	2,253.26	
11/01/21	AP3148	OCT2021	605140928	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1,265.19	
12/06/21	AP3148	NOV2021	999141280	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1.16	
12/06/21	AP3148	NOV2021	999141280	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	630.33	
12/06/21	AP3148	NOV2021	999141280	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1,729.04	
12/06/21	AP3148	NOV2021	999141280	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1.06	
12/06/21	AP3148	NOV2021	999141280	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	107.94	
01/03/22	AP3148	DEC2021	1544141790	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	49.08	
01/03/22	AP3148	DEC2021	1544141790	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	10.42	
01/03/22	AP3148	DEC2021	1544141790	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	66.28	
01/03/22	AP3148	DEC2021	1544141790	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	2,575.42	
02/07/22	AP3148	JAN2022	1947142149	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	27,662.81	
02/07/22	AP3148	JAN2022	1947142149	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	7,849.14	
02/07/22	AP3148	JAN2022	1947142149	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	.58	
02/07/22	AP3148	JAN2022	1947142149	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	64.24	
03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	171.17	
03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1.16	
03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	1.74	
03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	111.14	
03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	2,929.43	

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03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		34,975.44	
03/07/22	AP3148	FEB2022	2329142492	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		82,022.98	
05/02/22	AP3148	APR2022	3049143139	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,515.05	
05/02/22	AP3148	APR2022	3049143139	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		36.01	
05/02/22	AP3148	APR2022	3049143139	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		29.76	
05/02/22	AP3148	APR2022	3049143139	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,670.85	
05/02/22	AP3148	APR2022	3049143139	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		332.85	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		9.39	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		840.40	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		2.38	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		54.66	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		35.63	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		3,021.71	
06/06/22	AP3148	MAY2022	3468143529	CITY OF PONTOTOC > MAY 2022 SETTLEMENT		1.35	
07/05/22	AP3148	JUN2022	3834143854	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,934.19	
08/03/22	AP3148	ORD822	4453144439	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4,366.31	
09/06/22	AP3148	AUG2022	4788144743	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		5,753.14	
09/06/22	AP3148	JULY22	4788144743	CITY OF PONTOTOC > JULY 2022 TAX COLLECTOR SETTLEMENT		4.35	
09/06/22	AP3148	JULY22	4788144743	CITY OF PONTOTOC > JULY 2022 TAX COLLECTOR SETTLEMENT		3,132.93	
09/06/22	AP3148	JULY22	4788144743	CITY OF PONTOTOC > JULY 2022 TAX COLLECTOR SETTLEMENT		157.18	
09/06/22	AP3148	JULY22	4788144743	CITY OF PONTOTOC > JULY 2022 TAX COLLECTOR SETTLEMENT		1,068.47	
09/06/22	AP3148	JULY22	4788144743	CITY OF PONTOTOC > JULY 2022 TAX COLLECTOR SETTLEMENT		3.38	
				BALANCE >>>	207,226.05	207,226.05	0.00
-----							
156 300 805				LEASE PURCHASE INTEREST			
10/04/21	AP0730	9561#41	246140605	FIRST CHOICE BANK > LOAN 489561		111.05	
11/01/21	AP0730	9561#42	608140931	FIRST CHOICE BANK > LOAN 489561		100.52	
12/06/21	AP0730	9561#43	1000141281	FIRST CHOICE BANK > LOAN 489561		83.47	
01/03/22	AP0730	9561#44	1546141792	FIRST CHOICE BANK > LOAN 489561		71.96	
02/07/22	AP0730	9561#45	1949142151	FIRST CHOICE BANK > LOAN 489561		57.63	
03/07/22	AP0730	9561#46	2330142493	FIRST CHOICE BANK > LOAN 489561		39.09	
04/04/22	AP0730	9561#47	2700142825	FIRST CHOICE BANK > LOAN 489561		28.88	
				BALANCE >>>	492.60	492.60	0.00
-----							
156 300 806				PRINCIPAL LEASE PURCHASES			
10/04/21	AP0730	9561#41	246140605	FIRST CHOICE BANK > LOAN 489561		6,231.02	
11/01/21	AP0730	9561#42	608140931	FIRST CHOICE BANK > LOAN 489561		6,241.55	
12/06/21	AP0730	9561#43	1000141281	FIRST CHOICE BANK > LOAN 489561		6,258.60	
01/03/22	AP0730	9561#44	1546141792	FIRST CHOICE BANK > LOAN 489561		6,270.11	
02/07/22	AP0730	9561#45	1949142151	FIRST CHOICE BANK > LOAN 489561		6,284.44	
03/07/22	AP0730	9561#46	2330142493	FIRST CHOICE BANK > LOAN 489561		6,302.98	
04/04/22	AP0730	9561#47	2700142825	FIRST CHOICE BANK > LOAN 489561		6,313.19	
05/02/22	AP0730	9561#48	3051143141	FIRST CHOICE BANK > LOAN 489561 PAYOFF		6,263.60	
				BALANCE >>>	50,165.49	50,165.49	0.00
-----							
156 300 901				BUILDING LESS THAN \$50,000			
				BALANCE >>>	0.00	0.00	0.00

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156 300 907				OTHER IMP. LESS THAN \$25000.00				
10/22/21	AP4165	ORD1021	347140689	MAXSTEEL BUILDINGS LLC > STEEL SHED		3,919.89		
				BALANCE >>>	3,919.89	3,919.89	0.00	
156 300 951				TRANSFER OUT TO GOV. FUNDS				
11/01/21	SJ2122	SJ0682		INTERFUND TRANSFER FROM CW RM TO DIST> RM FUNDS		500,000.00		
02/28/22	SJ2122	SJ0695		INTERFUND TRANSFER> FROM CW ROAD MAINTENANCE TO DIST		500,000.00		
03/07/22	SJ2122	SJ0697		INTERFUND TRANSFER> TO CREATE USE TAX MODERNIZATION		1,546,277.98		
05/13/22	SJ2122	SJ0703		INTERFUND TRANSFER> BOARD ORDERED XFER		375,000.00		
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		500,000.00		
07/29/22	SJ2122	SJ0712		INTERFUND LOAN FROM CW B&M TO MUBBY> CREEK BRIDGE ERBRF FUND		36,000.00		
				INVOICE TO ESI PAID & GRANT MONIES NOT REIMBURSED AT THIS TIME.				
08/15/22	SJ2122	SJ0716		INTERFUND TRANSFER> FROM CW TO DISTRICT ROAD FUNDS		250,000.00		
08/15/22	SJ2122	SJ0718		INTERFUND TRANSFER FROM CW B&M TO MUBBY > CREEK FUND-GRANT REIMB WILL		79,500.00		
				BALANCE >>>	3,786,777.98	3,786,777.98	0.00	
156 300 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	4,209,672.00	4,209,810.12	138.12
*****								
TOTAL EXPENDITURES					BALANCE >>>	4,209,672.00		
+++++								
COUNTY WIDE RD MAINTENANCE					BALANCE >>>	0.00	7,578,752.23	7,578,752.23
=====								



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
159 000 002				CASH IN BANK		2,046.77	
10/04/21	CD0159	140609		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000250			110.00
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		.74	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		.81	
12/06/21	CD0159	141285		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001003			140.00
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		.77	
01/03/22	CD0159	141795		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001549			140.00
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		.66	
02/07/22	CD0159	142157		SERVICE SUPPLY > PAYMENT OF CLAIM 001954			25.98
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		.52	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		.63	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		.60	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		.64	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		.72	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		.60	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		.69	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		.62	
BALANCE >>>					1,638.79	8.00	415.98
-----							
TOTAL ASSETS					BALANCE >>>	1,638.79	
-----							
159 000 190				FUND BALANCE	BALANCE >>>	2,046.77CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	2,046.77CR	
-----							
159 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		.74	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		.81	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		.77	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		.66	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		.52	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		.63	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		.60	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		.64	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		.72	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		.60	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		.69	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		.62	
BALANCE >>>					8.00CR	0.00	8.00
-----							
159 000 387				TRANSFER GOV. FUNDS	BALANCE >>>	0.00	0.00
-----							0.00
159 000 394				BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
-----							0.00

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TOTAL REVENUE					BALANCE >>>	8.00CR	
+++++							
309 DISTRICT #4 & #5 ROAD MTN.							
159	309	542		VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00
-----							
159	309	680		TIRES & TUBES			
10/04/21	AP4160	0022206	250140609	JERRY'S TIRE SERVICE	> TIRE REPAIR	110.00	
12/06/21	AP4160	6781	1003141285	JERRY'S TIRE SERVICE	> TIRE REPAIR	140.00	
01/03/22	AP4160	22276	1549141795	JERRY'S TIRE SERVICE	> TRACTOR TIRE REPAIR/SERV CALL	140.00	
					BALANCE >>>	390.00	0.00
-----							
159	309	681		REPAIR PARTS			
02/07/22	AP0304	212969	1954142157	SERVICE SUPPLY	> 6404 3 PK UTIL XL	25.98	
					BALANCE >>>	25.98	0.00
-----							
159	309	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00
-----							
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	415.98	415.98
*****							
TOTAL EXPENDITURES					BALANCE >>>	415.98	
+++++							
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	0.00	423.98
=====							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		620,462.77	
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,354.82	
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		606.05	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		12,582.04	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		23.15	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		968.87	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		241.71	
11/01/21	CD0160	140934		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000611			7,253.12
11/01/21	CD0160	140935		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000612			4,823.32
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		988.18	
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		543.66	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		64.37	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		4,385.58	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		8,296.29	
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET		211.43	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		16.07	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		61.91	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		266.64	
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,162.75	
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		941.66	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		168.18	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S		12,903.34	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		203.61	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		278.85	
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		336.85	
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		739.25	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		3.58	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		64,747.77	
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT		23.67	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		11,930.40	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		12,658.96	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		.76	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		297.82	
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		384.26	
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		939.52	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		3,868.09	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		14,215.56	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		59,580.80	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		.91	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		228,522.52	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		336.36	
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		208.73	
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,052.10	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		16,091.33	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		1,266.86	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		13,643.40	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		.91	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		62,340.84	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		442.24	
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,796.31	
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		539.22	

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04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		16,843.55		
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		.91		
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		11,951.49		
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		496.07		
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		332.71		
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		432.31		
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,063.81		
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		555.64		
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		44.44		
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		.91		
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		5,784.50		
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		16,620.12		
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		.81		
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		76.69		
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		474.63		
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		781.32		
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		450.86		
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		73.49		
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		44.51		
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		.91		
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		2,431.30		
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		16,969.13		
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		542.93		
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,065.05		
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		15,873.93		
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		115.08		
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		3,596.21		
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		101.50		
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		274.18		
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			500,000.00	
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P		1,648.14		
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		14,097.27		
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		114.28		
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		684.82		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		1.82		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		5,292.92		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		327.34		
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,744.98		
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		14,323.37		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		.91		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		27,075.58		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		1.44		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		6.06		
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		54.94		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		309.08		
					BALANCE >>>	815,306.45	706,920.12	512,076.44
TOTAL ASSETS					BALANCE >>>	815,306.45		

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160	000	190		FUND BALANCE			620,462.77
				BALANCE >>>	620,462.77CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	620,462.77CR	
+++++							
160	000	200		REALTY/PERSONAL			
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			968.87
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			16.07
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			61.91
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			168.18
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			3.58
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			64,747.77
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			11,930.40
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			59,580.80
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.91
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			228,522.52
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			16,091.33
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.91
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			62,340.84
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.91
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			11,951.49
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			496.07
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			44.44
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.91
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			5,784.50
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			44.51
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.91
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			2,431.30
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			115.08
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			3,596.21
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			684.82
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			1.82
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			5,292.92
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.91
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			27,075.58
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			1.44
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			6.06
				BALANCE >>>	501,963.97CR	0.00	501,963.97
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160	000	201		MOTOR VEHICLE			
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			12,582.04
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			64.37
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			4,385.58
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			8,296.29
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			12,903.34
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			12,658.96
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			14,215.56
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			13,643.40

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04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			16,843.55
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			16,620.12
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			16,969.13
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			15,873.93
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			14,097.27
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			14,323.37
				BALANCE >>>	173,476.91CR	0.00	173,476.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 202				MOBILE HOME			
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			23.15
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			211.43
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			203.61
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETT			23.67
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			3,868.09
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			1,266.86
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			332.71
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.81
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			76.69
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			73.49
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			101.50
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			114.28
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			54.94
				BALANCE >>>	6,351.23CR	0.00	6,351.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 209				AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.76
				BALANCE >>>	0.76CR	0.00	0.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/13/21	RC2122	044043		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,354.82
10/13/21	RC2122	044045		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			606.05
11/10/21	RC2122	044212		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			988.18
11/10/21	RC2122	044213		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			543.66
12/09/21	RC2122	044400		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,162.75
12/09/21	RC2122	044401		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			941.66
01/12/22	RC2122	044579		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			336.85
01/12/22	RC2122	044580		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			739.25
02/10/22	RC2122	044776		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			384.26
02/10/22	RC2122	044777		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			939.52
03/10/22	RC2122	044979		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			208.73
03/10/22	RC2122	044981		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,052.10
04/08/22	RC2122	045087		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,796.31
04/08/22	RC2122	045088		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			539.22
05/11/22	RC2122	045343		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,063.81

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/22	RC2122	045344		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			555.64
06/09/22	RC2122	045527		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			781.32
06/09/22	RC2122	045528		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			450.86
07/11/22	RC2122	045665		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,065.05
08/10/22	RC2122	045825		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS/ADDITIONAL P			1,648.14
09/09/22	RC2122	045995		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,744.98
BALANCE >>>					20,903.16CR	0.00	20,903.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			241.71
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			266.64
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			278.85
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			297.82
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			336.36
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			442.24
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			432.31
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			474.63
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			542.93
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			274.18
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			327.34
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			309.08
BALANCE >>>					4,224.09CR	0.00	4,224.09

160 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 706,920.12CR

300 COUNTY WIDE ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 583				HAULING			
11/01/21	AP4075	1771	612140935	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS RIPRAP		4,823.32	
BALANCE >>>					4,823.32	4,823.32	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 631				GRAVEL			
11/01/21	AP3960	348426	611140934	BLUE WATER INDUSTRIES > 22.65 TON RIPRAP		362.40	
11/01/21	AP3960	349112	611140934	BLUE WATER INDUSTRIES > 67.09 TONS RIPRAP		1,073.44	
11/01/21	AP3960	349360	611140934	BLUE WATER INDUSTRIES > 45.72 TONS RIPRAP		731.52	
11/01/21	AP3960	349925	611140934	BLUE WATER INDUSTRIES > 45.61 TONS RIPRAP		729.76	
11/01/21	AP3960	349926	611140934	BLUE WATER INDUSTRIES > 22.94 TONS RIPRAP		367.04	
11/01/21	AP3960	350239	611140934	BLUE WATER INDUSTRIES > 22.54 TONS RIPRAP		360.64	
11/01/21	AP3960	350959	611140934	BLUE WATER INDUSTRIES > 22.31 TONS RIPRAP		356.96	
11/01/21	AP3960	350962	611140934	BLUE WATER INDUSTRIES > 22.66 TONS RIPRAP		362.56	
11/01/21	AP3960	351173	611140934	BLUE WATER INDUSTRIES > 22.93 TONS RIPRAP		366.88	
11/01/21	AP3960	352095	611140934	BLUE WATER INDUSTRIES > 45.11 TONS RIPRAP		721.76	
11/01/21	AP3960	352395	611140934	BLUE WATER INDUSTRIES > 45.47 TONS RIPRAP		727.52	

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11/01/21	AP3960	353100	611140934	BLUE WATER INDUSTRIES	> 45.45 TONS RIPRAP	727.20		
11/01/21	AP3960	353233	611140934	BLUE WATER INDUSTRIES	> 22.84 TONS RIPRAP	365.44		
				BALANCE >>>	7,253.12	7,253.12	0.00	
160	300	634		CULVERTS				
				BALANCE >>>	0.00	0.00	0.00	
160	300	951		TRANSFER OUT TO GOV. FUNDS				
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		500,000.00		
				BALANCE >>>	500,000.00	500,000.00	0.00	
160	300	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	512,076.44	512,076.44	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	512,076.44		
+++++								
				COUNTY WIDE B & M	BALANCE >>>	0.00	1,218,996.56	1,218,996.56



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161	000	002		CASH IN BANK		555,050.16	
10/04/21	CD0161	140610		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 000251			10,761.54
10/04/21	CD0161	140611		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000252			215.00
10/04/21	CD0161	140612		MOORE'S FEED STORE > PAYMENT OF CLAIM 000253			674.86
10/04/21	CD0161	140613		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000254			1,081.74
10/04/21	CD0161	140614		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000255			1,501.97
10/04/21	CD0161	140615		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000256			145.72
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		205.48	
11/01/21	CD0161	140936		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000613			360.00
11/01/21	CD0161	140937		MOORE'S FEED STORE > PAYMENT OF CLAIM 000614			121.92
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		225.59	
12/06/21	CD0161	141286		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001004			3,628.20
12/06/21	CD0161	141287		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001005			127.03
12/06/21	CD0161	141288		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001006			123.40
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		228.72	
01/03/22	CD0161	141796		HANES GEO COMPONENTS > PAYMENT OF CLAIM 001550			349.00
01/03/22	CD0161	141797		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001551			50.00
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		214.47	
02/07/22	CD0161	142158		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001955			8,024.80
02/07/22	CD0161	142159		MOORE'S FEED STORE > PAYMENT OF CLAIM 001956			436.49
02/07/22	CD0161	142160		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001957			131.95
02/15/22	CD0161	142221		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002039			19,197.00
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		162.60	
03/07/22	CD0161	142498		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002335			2,236.27
03/07/22	CD0161	142499		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002336			1,753.62
03/07/22	CD0161	142500		MOORE'S FEED STORE > PAYMENT OF CLAIM 002337			1,033.48
03/07/22	CD0161	142501		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002338			334.42
03/07/22	CD0161	142502		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002339			268.27
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		194.00	
04/04/22	CD0161	142828		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002704			55.34
04/04/22	CD0161	142829		MOORE'S FEED STORE > PAYMENT OF CLAIM 002705			4,412.56
04/04/22	CD0161	142830		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002706			187.25
04/04/22	CD0161	142831		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002707			369.77
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		182.67	
05/02/22	CD0161	143147		MOORE'S FEED STORE > PAYMENT OF CLAIM 003057			647.47
05/02/22	CD0161	143148		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003058			1,006.27
05/02/22	CD0161	143149		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003059			50.04
05/02/22	CD0161	143150		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003060			108.00
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		574.50	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		195.88	
06/06/22	CD0161	143537		WADE INCORPORATED > PAYMENT OF CLAIM 003476			120.10
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		220.22	
07/05/22	CD0161	143859		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 003839			150.00
07/05/22	CD0161	143860		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003840			150.00
07/05/22	CD0161	143861		MOORE'S FEED STORE > PAYMENT OF CLAIM 003841			2,115.47
07/05/22	CD0161	143862		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003842			149.38
07/05/22	CD0161	143863		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003843			190.34
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		16.42	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		217.78	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
08/01/22	CD0161	144386		MOORE'S FEED STORE > PAYMENT OF CLAIM 004398			1,757.16

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08/01/22	CD0161	144387		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004399			1,025.95	
08/25/22	RC2122	045894		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 2577 PLN REIMB TUSCUMBIA R	19,197.00			
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		259.61		
09/06/22	CD0161	144753		HANES GEO COMPONENTS > PAYMENT OF CLAIM 004798			227.72	
09/06/22	CD0161	144754		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 004799			19,514.00	
09/06/22	CD0161	144755		MOORE'S FEED STORE > PAYMENT OF CLAIM 004800			2,674.22	
09/06/22	CD0161	144756		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004801			176.50	
09/06/22	CD0161	144757		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004802			225.22	
09/06/22	CD0161	144758		SERVICE SUPPLY > PAYMENT OF CLAIM 004803			26.58	
09/06/22	CD0161	144759		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004804			1,280.05	
09/06/22	CD0161	144760		WADE INCORPORATED > PAYMENT OF CLAIM 004805			463.75	
09/06/22	CD0161	144761		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004806			383.36	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		222.66		
					BALANCE >>>	587,344.58	122,317.60	90,023.18
TOTAL ASSETS					BALANCE >>>	587,344.58		
161	000	190		FUND BALANCE	BALANCE >>>	555,050.16CR	0.00	555,050.16
					BALANCE >>>	555,050.16CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	555,050.16CR		
161	000	292		TOYOTA LIEU DISTRIBUTION				
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			574.50	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			16.42	
					BALANCE >>>	590.92CR	0.00	590.92
161	000	330		INTEREST EARNINGS				
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			205.48	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			225.59	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			228.72	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			214.47	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			162.60	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			194.00	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			182.67	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			195.88	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			220.22	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			217.78	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			259.61	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			222.66	
					BALANCE >>>	2,529.68CR	0.00	2,529.68
161	000	340		REFUNDS				
08/25/22	RC2122	045894		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 2577 PLN REIMB TUSCUMBIA R			19,197.00	
					BALANCE >>>	19,197.00CR	0.00	19,197.00

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161 000 387				TRANSFER GOV. FUNDS			
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
161 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	122,317.60CR	
+++++							
301 1ST DISTRICT ROAD MAINTENANCE							
161 301 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
161 301 533				RENTAL OF OTHER EQUIPMENT			
05/02/22	AP0326	A123866	3060143150	THE HARDWARE STORE, INC. > 1680 CONCRETE SAW RENTAL		108.00	
				BALANCE >>>	108.00	108.00	0.00
-----							
161 301 541				REPAIRS MACHINE & EQUIPMENT			
10/04/21	AP2561	6022364	255140614	STRIBLING EQUIPMENT, INC. > EXCAVATOR REPAIR		1,434.96	
				BALANCE >>>	1,434.96	1,434.96	0.00
-----							
161 301 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
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161 301 545				REPAIR TO ROADS AND BRIDGES			
10/04/21	AP4111	2170869	251140610	HELMS POLYFOAM LLC > RPR DRAIN PIPE/CULVERT LEAKS		10,761.54	
09/06/22	AP0190	93758	4800144755	MOORE'S FEED STORE > 93906 SOCK PIPE		268.47	
09/06/22	AP4111	31725	4799144754	HELMS POLYFOAM LLC > REP CONCRETE DRAIN-CENTERHILL RD		7,250.00	
09/06/22	AP4111	31784	4799144754	HELMS POLYFOAM LLC > CULVERT REPAIR-QT TODD;OLD 9;CENTER H		12,264.00	
				BALANCE >>>	30,544.01	30,544.01	0.00
-----							
161 301 583				HAULING			
03/07/22	AP4075	1854	2336142499	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS RIPRAP		1,753.62	
				BALANCE >>>	1,753.62	1,753.62	0.00
-----							
161 301 631				GRAVEL			
03/07/22	AP3960	456982	2335142498	BLUE WATER INDUSTRIES > 22.18 TONS RIPRAP		354.88	
03/07/22	AP3960	457566	2335142498	BLUE WATER INDUSTRIES > 44.18 RIP RAP		751.06	
03/07/22	AP3960	458428	2335142498	BLUE WATER INDUSTRIES > 44.28 TON RIPRAP		752.76	
03/07/22	AP3960	458946	2335142498	BLUE WATER INDUSTRIES > 22.21 TONS RIPRAP		377.57	
				BALANCE >>>	2,236.27	2,236.27	0.00

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161	301	633		CONCRETE				
					BALANCE >>>	0.00	0.00	0.00
161	301	634		CULVERTS				
10/04/21	AP0190	70889	253140612	MOORE'S FEED STORE > 93906 CULVERT		176.28		
10/04/21	AP0190	71356	253140612	MOORE'S FEED STORE > 93906 CULVERT		498.58		
12/06/21	AP2174	324	1004141286	FULTON PIPE & CONSTRUCTION CO. > CULVERTS		3,628.20		
02/07/22	AP0114	T30308	1955142158	G&O SUPPLY CO INC. > CULVERT		8,024.80		
02/07/22	AP0190	79597	1956142159	MOORE'S FEED STORE > 93906 CULVERT		436.49		
02/15/22	AP3905	ORD122	2039142221	THE RAILROAD YARD INC > INV 277861 BOX CAR CULVERT		19,197.00		
03/07/22	AP0190	80645	2337142500	MOORE'S FEED STORE > 93906 CULVERT		676.20		
04/04/22	AP0190	81899	2705142829	MOORE'S FEED STORE > 93906 CULVERT		1,378.28		
04/04/22	AP0190	83014	2705142829	MOORE'S FEED STORE > 93906 CULVERTS		3,034.28		
05/02/22	AP0190	84244	3057143147	MOORE'S FEED STORE > 93906 CULVERT COUPLING		9.00		
05/02/22	AP0190	85259	3057143147	MOORE'S FEED STORE > 93906 CULVERT		176.28		
05/02/22	AP0190	85525	3057143147	MOORE'S FEED STORE > 93906 CULVERTS		462.19		
07/05/22	AP0190	88552	3841143861	MOORE'S FEED STORE > 93906 CULVERT		324.17		
07/05/22	AP0190	88707	3841143861	MOORE'S FEED STORE > 93906 CULVERTS		1,791.30		
08/01/22	AP0190	90368	4398144386	MOORE'S FEED STORE > 93906 CULVERT		630.00		
08/01/22	AP0190	90541	4398144386	MOORE'S FEED STORE > 93906 CULVERT		845.25		
08/01/22	AP0190	91316	4398144386	MOORE'S FEED STORE > 93906 CULVERT		281.91		
09/06/22	AP0190	92453	4800144755	MOORE'S FEED STORE > 93906 CULVERT		315.00		
09/06/22	AP0190	92674	4800144755	MOORE'S FEED STORE > 93906 CULVERTS		841.70		
09/06/22	AP0190	93226	4800144755	MOORE'S FEED STORE > 93906 CULVERTS		720.21		
09/06/22	AP0190	93671	4800144755	MOORE'S FEED STORE > 93906 CULVERT		528.84		
					BALANCE >>>	43,975.96	43,975.96	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	641		BUILDING REPAIRS & SUPPLIES				
03/07/22	AP0190	80476	2337142500	MOORE'S FEED STORE > 93906 MAGNET		124.11		
					BALANCE >>>	124.11	124.11	0.00
161	301	651		ROAD FABRIC				
01/03/22	AP2851	012906	1550141796	HANES GEO COMPONENTS > TERRATEX		349.00		
09/06/22	AP2851	080917	4798144753	HANES GEO COMPONENTS > ROAD FABRIC		227.72		
					BALANCE >>>	576.72	576.72	0.00

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161 301 656				FERTILIZER AND GRASS SEED			
09/06/22	AP0296	697283	4801144756	REEDER FARM SUPPLY > SEED		176.50	
				BALANCE >>>	176.50	176.50	0.00
161 301 680				TIRES & TUBES			
10/04/21	AP0401	88918	256140615	YOUNG'S O.K. TIRE STORE, INC. > TUBE;TIRE REPAIR		145.72	
10/04/21	AP4160	6813	252140611	JERRY'S TIRE SERVICE > 6120M TIRE REPAIR;TUBE;SERV CALL		215.00	
11/01/21	AP4160	6649	613140936	JERRY'S TIRE SERVICE > TRACTOR TIRE MOUNT;USED TIRE;SERV CAL		360.00	
01/03/22	AP0401	89685	1551141797	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		50.00	
07/05/22	AP0401	91709	3843143863	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR 6120 TRACTOR		101.72	
07/05/22	AP0401	91818	3843143863	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		88.62	
07/05/22	AP4160	3328	3839143859	JERRY'S TIRE SERVICE > 6120 TIRE REPAIR		150.00	
08/01/22	AP0401	91881	4399144387	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/STEM/DISP		1,025.95	
09/06/22	AP0401	92388	4806144761	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		383.36	
				BALANCE >>>	2,520.37	2,520.37	0.00
161 301 681				REPAIR PARTS			
10/04/21	AP1286	4113872	254140613	SCRUGGS FARM, LAWN & GARDEN LL> PAN/PIN CX15 BUSH HOG PARTS		1,081.74	
10/04/21	AP2561	6085646	255140614	STRIBLING EQUIPMENT, INC. > SEAL;THERMOSTAT;LIQ GASKET		67.01	
11/01/21	AP0190	73438	614140937	MOORE'S FEED STORE > 93906 LONG ARM CUTTER BLADES		121.92	
12/06/21	AP1286	4157782	1005141287	SCRUGGS FARM, LAWN & GARDEN LL> LONG ARM CUTTER PARTS		756.30	
12/06/21	AP1286	4157899	1005141287	SCRUGGS FARM, LAWN & GARDEN LL> RET LONG ARM CUTTER PARTS			722.85
12/06/21	AP1286	4167517	1005141287	SCRUGGS FARM, LAWN & GARDEN LL> LONG ARM CUTTER PARTS		93.58	
12/06/21	AP2561	6086738	1006141288	STRIBLING EQUIPMENT, INC. > BACKHOE/TRACKHOE PARTS		123.40	
02/07/22	AP2561	6087928	1957142160	STRIBLING EQUIPMENT, INC. > PARTS		131.95	
03/07/22	AP0190	80509	2337142500	MOORE'S FEED STORE > 93906 OIL SEAL;BRAKE PARTS;MAGNETS;TU		233.17	
03/07/22	AP1286	4234392	2338142501	SCRUGGS FARM, LAWN & GARDEN LL> 6120M TRACTOR PARTS		334.42	
03/07/22	AP1626	3928083	2339142502	WILLIAMS EQUIPMENT AND SUPPLY > 30" DISSIMILAR MARMAC		268.27	
04/04/22	AP0193	14151	2704142828	MAPP FARM & HYDRAULIC > 1ST DIST HYD HOSE/PARTS		55.34	
04/04/22	AP1286	32909	2706142830	SCRUGGS FARM, LAWN & GARDEN LL> SEAL		187.25	
04/04/22	AP2561	6088888	2707142831	STRIBLING EQUIPMENT, INC. > BACKHOE/TRACKHOE PARTS		369.77	
05/02/22	AP1286	54440	3058143148	SCRUGGS FARM, LAWN & GARDEN LL> 6120E/6120M/CX15 BUSH HOG PARTS		1,006.27	
05/02/22	AP2561	6089779	3059143149	STRIBLING EQUIPMENT, INC. > TOOTH		50.04	
06/06/22	AP2924	P69083	3476143537	WADE INCORPORATED > PONTO012 RING;FLANGE NUT;HYDRA;SEALAN		120.10	
07/05/22	AP0193	15040	3840143860	MAPP FARM & HYDRAULIC > 1ST DIST 6120M TRACTOR PARTS		150.00	
07/05/22	AP1286	191817	3842143862	SCRUGGS FARM, LAWN & GARDEN LL> SHOCK ABSORBER		149.38	
09/06/22	AP0304	227695	4803144758	SERVICE SUPPLY > 6401 BOXED CAPSULES		26.58	
09/06/22	AP1286	274174	4802144757	SCRUGGS FARM, LAWN & GARDEN LL> CYLINDER;WIPER BLADE FOR 6120M TRACTO		225.22	
09/06/22	AP2561	6092181	4804144759	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		1,280.05	
09/06/22	AP2924	P74126	4805144760	WADE INCORPORATED > PONTO012 6120M SHAFT		463.75	
				BALANCE >>>	6,572.66	7,295.51	722.85
161 301 916				ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
161 301 918				OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

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161	301	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
161	301	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				1ST DISTRICT ROAD MAINTENANCE	90,023.18	90,746.03	722.85
*****							
				TOTAL EXPENDITURES	90,023.18		
+++++							
				1ST DISTRICT B&M	0.00	213,063.63	213,063.63

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162	000	002		CASH IN BANK		295,638.06	
10/04/21	CD0162	140616		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000257			709.28
10/04/21	CD0162	140617		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000258			570.97
10/04/21	CD0162	140618		MOORE'S FEED STORE > PAYMENT OF CLAIM 000259			2,653.23
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		110.86	
11/01/21	CD0162	140938		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000615			2,154.40
11/01/21	CD0162	140939		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000616			1,734.29
11/01/21	CD0162	140940		MOORE'S FEED STORE > PAYMENT OF CLAIM 000617			1,290.28
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		119.66	
12/06/21	CD0162	141289		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001007			44.76
12/06/21	CD0162	141290		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 001008			1,404.33
12/06/21	CD0162	141291		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001009			57.88
12/06/21	CD0162	141292		MOORE'S FEED STORE > PAYMENT OF CLAIM 001010			1,916.70
12/06/21	CD0162	141293		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001011			420.38
12/06/21	CD0162	141294		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001012			178.80
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		120.48	
01/03/22	CD0162	141798		M&G BEAVER CONTROL LLC > PAYMENT OF CLAIM 001552			600.00
01/03/22	CD0162	141799		MOORE'S FEED STORE > PAYMENT OF CLAIM 001553			2,485.32
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		111.82	
02/07/22	CD0162	142161		MOORE'S FEED STORE > PAYMENT OF CLAIM 001958			2,161.72
02/15/22	CD0162	142222		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002040			1,248.80
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		88.32	
03/07/22	CD0162	142503		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002340			718.88
03/07/22	CD0162	142504		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002341			176.05
03/07/22	CD0162	142505		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002342			620.03
03/07/22	CD0162	142506		MOORE'S FEED STORE > PAYMENT OF CLAIM 002343			3,192.12
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		104.74	
04/04/22	CD0162	142832		MOORE'S FEED STORE > PAYMENT OF CLAIM 002708			4,847.90
04/04/22	CD0162	142833		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002709			21,900.00
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		89.82	
05/02/22	CD0162	143151		MOORE'S FEED STORE > PAYMENT OF CLAIM 003061			3,335.26
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		574.50	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		95.47	
06/06/22	CD0162	143538		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003477			58.16
06/06/22	CD0162	143539		MOORE'S FEED STORE > PAYMENT OF CLAIM 003478			8,165.07
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		103.72	
07/05/22	CD0162	143864		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003844			5,572.00
07/05/22	CD0162	143865		MOORE'S FEED STORE > PAYMENT OF CLAIM 003845			3,288.74
07/05/22	CD0162	143866		WADE INCORPORATED > PAYMENT OF CLAIM 003846			773.80
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		16.42	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		118.88	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
08/01/22	CD0162	144388		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004400			1,712.24
08/01/22	CD0162	144389		MOORE'S FEED STORE > PAYMENT OF CLAIM 004401			8,086.03
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		133.75	
09/06/22	CD0162	144762		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004807			8,206.00
09/06/22	CD0162	144763		MOORE'S FEED STORE > PAYMENT OF CLAIM 004808			1,146.92
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		116.05	
BALANCE >>>					306,112.21	101,904.49	91,430.34

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TOTAL ASSETS					BALANCE >>>		306,112.21
162	000	190		FUND BALANCE	BALANCE >>>	295,638.06CR	295,638.06 0.00
TOTAL EQUITY					BALANCE >>>		295,638.06CR
162	000	292		TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			574.50
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			16.42
					BALANCE >>>	590.92CR	590.92
162	000	330		INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			110.86
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			119.66
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			120.48
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			111.82
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			88.32
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			104.74
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			89.82
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			95.47
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			103.72
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			118.88
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			133.75
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			116.05
					BALANCE >>>	1,313.57CR	1,313.57
162	000	340		REFUNDS			
					BALANCE >>>	0.00	0.00
162	000	387		TRANSFER GOV. FUNDS			
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
					BALANCE >>>	100,000.00CR	100,000.00
162	000	394		BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		101,904.49CR
302 2ND DISTRICT ROAD MAINTENANCE							
162	302	541		REPAIRS MACHINE & EQUIPMENT			
					BALANCE >>>	0.00	0.00



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162	302	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
162	302	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
162	302	565		BEAVER CONTROL			
01/03/22	AP2995	121721A	1552141798	M&G BEAVER CONTROL LLC > MUDCREEK TRAPPING		200.00	
01/03/22	AP2995	121721B	1552141798	M&G BEAVER CONTROL LLC > WISE BEND RD TRAPPING		175.00	
01/03/22	AP2995	121721C	1552141798	M&G BEAVER CONTROL LLC > ESPERANZA RD TRAPPING		225.00	
				BALANCE >>>	600.00	600.00	0.00
162	302	583		HAULING			
10/04/21	AP4075	1740	258140617	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS RIPRAP		570.97	
11/01/21	AP4075	1776	616140939	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS RIPRAP		1,734.29	
03/07/22	AP4075	1857	2342142505	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS RIPRAP		620.03	
				BALANCE >>>	2,925.29	2,925.29	0.00
162	302	631		GRAVEL			
10/04/21	AP3960	341112	257140616	BLUE WATER INDUSTRIES > 22.11 TONS RIPRAP		353.76	
10/04/21	AP3960	342508	257140616	BLUE WATER INDUSTRIES > 22.22 TONS RIPRAP		355.52	
11/01/21	AP3960	355842	615140938	BLUE WATER INDUSTRIES > 67.93 TONS RIPRAP		1,086.88	
11/01/21	AP3960	355927	615140938	BLUE WATER INDUSTRIES > 44.51 TONS RIPRAP		712.16	
11/01/21	AP3960	356233	615140938	BLUE WATER INDUSTRIES > 22.21 TONS RIPRAP		355.36	
03/07/22	AP3960	456981	2340142503	BLUE WATER INDUSTRIES > 22.89 TONS RIPRAP		366.24	
03/07/22	AP3960	456983	2340142503	BLUE WATER INDUSTRIES > 22.04 TON RIPRAP		352.64	
				BALANCE >>>	3,582.56	3,582.56	0.00
162	302	634		CULVERTS			
10/04/21	AP0190	70542	259140618	MOORE'S FEED STORE > 2922 CULVERTS		1,156.80	
10/04/21	AP0190	71273	259140618	MOORE'S FEED STORE > 2922 CULVERT		405.21	
10/04/21	AP0190	71519	259140618	MOORE'S FEED STORE > 2922 CULVERT		1,091.22	
11/01/21	AP0190	73358	617140940	MOORE'S FEED STORE > 2922 CULVERTS		1,290.28	
12/06/21	AP0190	74796	1010141292	MOORE'S FEED STORE > 2922 CULVERTS		1,371.09	
12/06/21	AP0190	75754	1010141292	MOORE'S FEED STORE > 2922 CULVERT		545.61	
01/03/22	AP0190	76173	1553141799	MOORE'S FEED STORE > 2922 CULVERTS		1,197.15	
01/03/22	AP0190	77354	1553141799	MOORE'S FEED STORE > 2922 CULVERT		558.79	
01/03/22	AP0190	77629	1553141799	MOORE'S FEED STORE > 2922 CULVERTS		729.38	
02/07/22	AP0190	48632	1958142161	MOORE'S FEED STORE > 2922 CULVERT		747.87	
02/07/22	AP0190	77946	1958142161	MOORE'S FEED STORE > 2922 CULVERTS		903.79	
02/15/22	AP0114	ORD222	2040142222	G&O SUPPLY CO INC. > CULVERT		1,248.80	
03/07/22	AP0190	81303	2343142506	MOORE'S FEED STORE > 2922 CULVERTS		2,007.76	
03/07/22	AP0190	81567	2343142506	MOORE'S FEED STORE > 2922 CULVERTS		1,184.36	
04/04/22	AP0190	81758	2708142832	MOORE'S FEED STORE > 2922 CULVERT		934.83	
04/04/22	AP0190	81762	2708142832	MOORE'S FEED STORE > 2922 CULVERT RET/PURCH			519.35
04/04/22	AP0190	82157	2708142832	MOORE'S FEED STORE > 2922 CULVERTS		1,243.40	

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04/04/22	AP0190	82228	2708142832	MOORE'S FEED STORE > 2922 CULVERT		1,880.25	
04/04/22	AP0190	83070	2708142832	MOORE'S FEED STORE > 2922 CULVERTS		1,308.77	
04/04/22	AP3905	0278674	2709142833	THE RAILROAD YARD INC > STEEL PIPE CULVERT CANE CREEK RD		21,900.00	
05/02/22	AP0190	242049	3061143151	MOORE'S FEED STORE > 2922 CULVERTS		869.05	
05/02/22	AP0190	83934	3061143151	MOORE'S FEED STORE > 2922 CULVERTS		883.93	
05/02/22	AP0190	85258	3061143151	MOORE'S FEED STORE > 2922 CULVERTS		1,177.07	
05/02/22	AP0190	85606	3061143151	MOORE'S FEED STORE > 2922 CULVERT		405.21	
06/06/22	AP0190	259411	3478143539	MOORE'S FEED STORE > 2922 CULVERTS		3,760.50	
06/06/22	AP0190	86443	3478143539	MOORE'S FEED STORE > 2922 CULVERTS		194.25	
06/06/22	AP0190	86598	3478143539	MOORE'S FEED STORE > 2922 CULVERTS		648.57	
06/06/22	AP0190	86716	3478143539	MOORE'S FEED STORE > CULVERT		1,880.25	
06/06/22	AP0190	87215	3478143539	MOORE'S FEED STORE > 2922 CULVERT		836.25	
06/06/22	AP0190	87468	3478143539	MOORE'S FEED STORE > 2922 CULVERT		845.25	
07/05/22	AP0114	T31730P	3844143864	G&O SUPPLY CO INC. > CULVERT		5,572.00	
07/05/22	AP0190	87922	3845143865	MOORE'S FEED STORE > 2922 CULVERTS		545.61	
07/05/22	AP0190	88867	3845143865	MOORE'S FEED STORE > CULVERTS		2,306.64	
07/05/22	AP0190	89924	3845143865	MOORE'S FEED STORE > 2922 CULVERT		436.49	
08/01/22	AP0114	T30790	4400144388	G&O SUPPLY CO INC. > CULVERT/COUPLERS		1,712.24	
08/01/22	AP0190	289857	4401144389	MOORE'S FEED STORE > 2922 CULVERTS		3,933.00	
08/01/22	AP0190	314771	4401144389	MOORE'S FEED STORE > 2922 CULVERTS		1,848.45	
08/01/22	AP0190	88402	4401144389	MOORE'S FEED STORE > 2922 CULVERT		2,949.75	
08/01/22	AP0190	90425	4401144389	MOORE'S FEED STORE > 2922 RET CULVERT			1,966.50
08/01/22	AP0190	91066	4401144389	MOORE'S FEED STORE > 2922 CULVERTS		822.75	
08/01/22	AP0190	91827	4401144389	MOORE'S FEED STORE > 2922 CULVERT		498.58	
09/06/22	AP0114	T30872	4807144762	G&O SUPPLY CO INC. > CULVERTS - MCWHIRTER BEND		5,572.00	
09/06/22	AP0114	T31462	4807144762	G&O SUPPLY CO INC. > CULVERTS-TODD ROAD		2,634.00	
09/06/22	AP0190	93642	4808144763	MOORE'S FEED STORE > 2922 CULVERTS		1,146.92	
BALANCE >>>					80,698.27	83,184.12	2,485.85
-----							
162	302	637		BRIDGE PILING; BEAMS, STEEL			
BALANCE >>>					0.00	0.00	0.00
-----							
162	302	641		BUILDING REPAIRS & SUPPLIES			
BALANCE >>>					0.00	0.00	0.00
-----							
162	302	649		TANK CARS & BOX CAR(TRAIN)			
BALANCE >>>					0.00	0.00	0.00
-----							
162	302	680		TIRES & TUBES			
12/06/21	AP0401	89479	1012141294	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE		178.80	
BALANCE >>>					178.80	178.80	0.00
-----							
162	302	681		REPAIR PARTS			
12/06/21	AP0034	0235402	1007141289	BEARING & SUPPLY OF TUPELO > OIL SEALS FOR DITCHER		44.76	
12/06/21	AP0193	13241	1009141291	MAPP FARM & HYDRAULIC > 2ND DIST BACKHOE PARTS		57.88	
12/06/21	AP3842	91509	1008141290	COVINGTON SALES & SERVICE INC > DITCHER PARTS		1,297.33	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP3842	91563	1008141290	COVINGTON SALES & SERVICE INC > DITCHER PARTS		107.00	
12/06/21	AP3870	CA14957	1011141293	WASHINGTON HOLCOMB TRACTOR CO > SIDE ARM TRACTOR PARTS		420.38	
02/07/22	AP0190	78205	1958142161	MOORE'S FEED STORE > 2922 HD AIR CONSTRUCT		90.30	
02/07/22	AP0190	79156	1958142161	MOORE'S FEED STORE > 2922 BACKHOE PARTS		419.76	
03/07/22	AP3842	92287	2341142504	COVINGTON SALES & SERVICE INC > DITCHER CHAIN/SPINDLE KEY		176.05	
06/06/22	AP0193	14784	3477143538	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		58.16	
07/05/22	AP2924	P70005	3846143866	WADE INCORPORATED > PONT0015 RECEIVER/DRYER;COMPRESSOR;CL		803.80	
07/05/22	AP2924	P70137	3846143866	WADE INCORPORATED > PONT0015 COMPRESSOR REMA CORE			30.00
				BALANCE >>>	3,445.42	3,475.42	30.00
-----							
162	302	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
162	302	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				2ND DISTRICT ROAD MAINTENANCE	91,430.34	93,946.19	2,515.85
*****							
				TOTAL EXPENDITURES	91,430.34		
+++++							
				2ND DISTRICT B&M	0.00	195,850.68	195,850.68
=====							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 002				CASH IN BANK		88,589.25	
10/04/21	CD0163	140619		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000260			1,424.16
10/04/21	CD0163	140620		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000261			1,183.83
10/04/21	CD0163	140621		MOORE'S FEED STORE > PAYMENT OF CLAIM 000262			2,026.05
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		31.91	
11/01/21	CD0163	140941		MOORE'S FEED STORE > PAYMENT OF CLAIM 000618			2,760.04
11/15/21	SJ2122	SJ0685		INTERFUND TRANSFER> TRANSFER FOR CULVERT WRK 7/26/19			39,273.96
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER	39,273.96		
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		33.91	
12/06/21	CD0163	141295		MOORE'S FEED STORE > PAYMENT OF CLAIM 001013			1,340.04
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		34.06	
01/03/22	CD0163	141800		M&G BEAVER CONTROL LLC > PAYMENT OF CLAIM 001554			1,275.00
01/03/22	CD0163	141801		MOORE'S FEED STORE > PAYMENT OF CLAIM 001555			311.61
01/03/22	CD0163	141802		WARD, BRAD > PAYMENT OF CLAIM 001556			588.50
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		46.79	
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR	39,273.96		
01/31/22	SJ2122	SJ0693		INTERFUND TRANSFER> CULVERT WORK 5/6/2020 TO 11/9/20			70,646.62
01/31/22	SJ2122	SJ0693C		INTERFUND TRANSFER> CORRECT POSTING ERROR	70,646.62		
02/07/22	CD0163	142162		MOORE'S FEED STORE > PAYMENT OF CLAIM 001959			1,731.74
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		36.86	
03/07/22	CD0163	142507		MOORE'S FEED STORE > PAYMENT OF CLAIM 002344			540.28
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		44.26	
04/04/22	CD0163	142834		MOORE'S FEED STORE > PAYMENT OF CLAIM 002710			1,755.91
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		41.45	
05/02/22	CD0163	143152		MOORE'S FEED STORE > PAYMENT OF CLAIM 003062			1,350.21
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;	574.50		
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		44.25	
06/06/22	CD0163	143540		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003479			1,144.61
06/06/22	CD0163	143541		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003480			959.45
06/06/22	CD0163	143542		MOORE'S FEED STORE > PAYMENT OF CLAIM 003481			3,021.24
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		47.49	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		16.42	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		20.69	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS	100,000.00		
07/29/22	SJ2122	SJ0710		INTERFUND TRANSFER FOR CULVERT WORK> DIST 3 WORK 7/17/19 - 3/12/21			150,859.14
08/01/22	CD0163	144390		MOORE'S FEED STORE > PAYMENT OF CLAIM 004402			5,691.74
08/15/22	SJ2122	SJ0715		INTERFUND TRANSFER-CULVERT WORK> FROM 10/21/2020-12/11/2020			25,125.65
				CULVERT TRANSFER IN JULY INCORRECTLY STATED WORK TO DATE -			
				I ENTERED ON SJ0710 CULVERT WORK TO 3/12/21. THAT WAS THE BOTTOM			
				OF THE PAGE, NOT THE TRANSFER TO DATE - CP			
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		10.92	
09/06/22	CD0163	144764		MOORE'S FEED STORE > PAYMENT OF CLAIM 004809			3,760.71
09/06/22	CD0163	144765		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004810			1,199.00
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		7.89	
				BALANCE >>>	20,805.70	250,185.94	317,969.49
TOTAL ASSETS					BALANCE >>>	20,805.70	
163 000 190				FUND BALANCE	BALANCE >>>	88,589.25CR	88,589.25
						0.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY					BALANCE >>>		88,589.25CR	
*****								
163 000 292				TOYOTA LIEU DISTRIBUTION				
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			574.50	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			16.42	
					BALANCE >>>	590.92CR	0.00	590.92
-----								
163 000 330				INTEREST EARNINGS				
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			31.91	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			33.91	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			34.06	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			46.79	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			36.86	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			44.26	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			41.45	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			44.25	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			47.49	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			20.69	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			10.92	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			7.89	
					BALANCE >>>	400.48CR	0.00	400.48
-----								
163 000 340				REFUNDS				
					BALANCE >>>	0.00	0.00	0.00
-----								
163 000 387				TRANSFER GOV. FUNDS				
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER			39,273.96	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00	
					BALANCE >>>	139,273.96CR	0.00	139,273.96
-----								
163 000 394				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>		140,265.36CR	
*****								
303 3RD DISTRICT ROAD MAINTENANCE								
163 303 541				REPAIRS MACHINE & EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
-----								
163 303 545				REPAIR TO ROADS AND BRIDGES				
					BALANCE >>>	0.00	0.00	0.00
-----								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
163	303	565		BEAVER CONTROL			
01/03/22	AP2995	121721D	1554141800	M&G BEAVER CONTROL LLC > PINEY GROVE RD TRAPPING		1,100.00	
01/03/22	AP2995	121721E	1554141800	M&G BEAVER CONTROL LLC > HOEDOWN RD TRAPPING		175.00	
				BALANCE >>>	1,275.00	1,275.00	0.00
-----							
163	303	583		HAULING			
10/04/21	AP4075	1732	261140620	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS RIPRAP		1,183.83	
06/06/22	AP4075	1913	3480143541	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS RIPRAP		959.45	
				BALANCE >>>	2,143.28	2,143.28	0.00
-----							
163	303	631		GRAVEL			
10/04/21	AP3960	339892	260140619	BLUE WATER INDUSTRIES > 96.23 TONS RIPRAP		347.68	
10/04/21	AP3960	339970	260140619	BLUE WATER INDUSTRIES > 22.55 TONS RIPRAP		360.80	
10/04/21	AP3960	342560	260140619	BLUE WATER INDUSTRIES > 22.48 TONS RIPRAP		359.68	
10/04/21	AP3960	343144	260140619	BLUE WATER INDUSTRIES > 22.25 TONS RIPRAP		356.00	
06/06/22	AP3960	498129	3479143540	BLUE WATER INDUSTRIES > 67.33 TONS RIPRAP		1,144.61	
				BALANCE >>>	2,568.77	2,568.77	0.00
-----							
163	303	634		CULVERTS			
10/04/21	AP0190	70789	262140621	MOORE'S FEED STORE > 3944 CULVERT		623.22	
10/04/21	AP0190	71095	262140621	MOORE'S FEED STORE > 3944 CULVERT		545.61	
10/04/21	AP0190	71351	262140621	MOORE'S FEED STORE > 3944 CULVERTS		857.22	
11/01/21	AP0190	73273	618140941	MOORE'S FEED STORE > 3944 CULVERTS		1,850.69	
11/01/21	AP0190	73556	618140941	MOORE'S FEED STORE > 3944 CULVERT		545.61	
11/01/21	AP0190	73772	618140941	MOORE'S FEED STORE > 3944 CULVERT		363.74	
12/06/21	AP0190	74713	1013141295	MOORE'S FEED STORE > 3944 CULVERT		405.21	
12/06/21	AP0190	75702	1013141295	MOORE'S FEED STORE > 3944 CULVERT		934.83	
01/03/22	AP0190	76497	1555141801	MOORE'S FEED STORE > 3944 CULVERT		311.61	
02/07/22	AP0190	78023	1959142162	MOORE'S FEED STORE > 3944 CULVERT		249.29	
02/07/22	AP0190	79270	1959142162	MOORE'S FEED STORE > 3944 CULVERT		845.25	
02/07/22	AP0190	79344	1959142162	MOORE'S FEED STORE > 3944 CULVERT		637.20	
03/07/22	AP0190	80535	2344142507	MOORE'S FEED STORE > 3944 CULVERT		540.28	
04/04/22	AP0190	81926	2710142834	MOORE'S FEED STORE > 3944 CULVERT		540.28	
04/04/22	AP0190	82689	2710142834	MOORE'S FEED STORE > 3944 CULVERT		1,215.63	
05/02/22	AP0190	85433	3062143152	MOORE'S FEED STORE > 3944 CULVERTS		1,350.21	
06/06/22	AP0190	85706	3481143542	MOORE'S FEED STORE > 3944 CULVERTS		405.21	
06/06/22	AP0190	86656	3481143542	MOORE'S FEED STORE > 3944 CULVERTS		1,125.42	
06/06/22	AP0190	87100	3481143542	MOORE'S FEED STORE > 3944 CULVERT		545.61	
06/06/22	AP0190	87193	3481143542	MOORE'S FEED STORE > 3944 CULVERT		945.00	
08/01/22	AP0190	90144	4402144390	MOORE'S FEED STORE > 3944 CULVERT		845.25	
08/01/22	AP0190	90551	4402144390	MOORE'S FEED STORE > 3944 CULVERT		363.74	
08/01/22	AP0190	91280	4402144390	MOORE'S FEED STORE > 3944 CULVERTS		1,035.21	
08/01/22	AP0190	91583	4402144390	MOORE'S FEED STORE > 3944 CULVERTS		3,447.54	
09/06/22	AP0190	92344	4809144764	MOORE'S FEED STORE > 3944 CULVERTS		1,035.21	
09/06/22	AP0190	92649	4809144764	MOORE'S FEED STORE > 3944 CULVERTS		2,725.50	
				BALANCE >>>	24,289.57	24,289.57	0.00
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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	BALANCE >>>	0.00	0.00	0.00
163	303	649		TANK CARS & BOX CAR(TRAIN)	BALANCE >>>	0.00	0.00	0.00
163	303	680		TIRES & TUBES				
09/06/22	AP0401	92249	4810144765	YOUNG'S O.K. TIRE STORE, INC. > TIRE;STEM;MOUNT;DISP	BALANCE >>>	1,199.00	1,199.00	0.00
163	303	681		REPAIR PARTS	BALANCE >>>	0.00	0.00	0.00
163	303	917		OTHER MOBILE EQ. BELOW \$5000				
01/03/22	AP6695	1262021	1556141802	WARD, BRAD > REMBURSE CULVERT TRAILER PURCHASE	BALANCE >>>	588.50	588.50	0.00
163	303	951		TRANSFER OUT TO GOV. FUNDS				
11/15/21	SJ2122	SJ0685		INTERFUND TRANSFER> TRANSFER FOR CULVERT WRK 7/26/19		39,273.96		
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR				39,273.96
01/31/22	SJ2122	SJ0693		INTERFUND TRANSFER> CULVERT WORK 5/6/2020 TO 11/9/20		70,646.62		
01/31/22	SJ2122	SJ0693C		INTERFUND TRANSFER> CORRECT POSTING ERROR				70,646.62
07/29/22	SJ2122	SJ0710		INTERFUND TRANSFER FOR CULVERT WORK> DIST 3 WORK 7/17/19 - 3/12/21		150,859.14		
08/15/22	SJ2122	SJ0715		INTERFUND TRANSFER-CULVERT WORK> FROM 10/21/2020-12/11/2020		25,125.65		
				CULVERT TRANSFER IN JULY INCORRECTLY STATED WORK TO DATE - I ENTERED ON SJ0710 CULVERT WORK TO 3/12/21. THAT WAS THE BOTTOM OF THE PAGE, NOT THE TRANSFER TO DATE - CP	BALANCE >>>	175,984.79	285,905.37	109,920.58
163	303	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	208,048.91	317,969.49	109,920.58
TOTAL EXPENDITURES					BALANCE >>>	208,048.91		

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				3RD DISTRICT B&M			
				BALANCE >>>	0.00	568,155.43	568,155.43



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		221,317.74	
10/04/21	CD0164	140622		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000263			45.00
10/04/21	CD0164	140623		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000264			1,422.72
10/04/21	CD0164	140624		CRAWFORD EQUIPMENT > PAYMENT OF CLAIM 000265			477.29
10/04/21	CD0164	140625		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000266			3,245.84
10/04/21	CD0164	140626		HOLLADAY DOZIER & EXCAVATING L > PAYMENT OF CLAIM 000267			995.90
10/04/21	CD0164	140627		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000268			115.00
10/04/21	CD0164	140628		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000269			304.22
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		81.60	
11/01/21	CD0164	140942		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000619			150.00
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		89.60	
12/06/21	CD0164	141296		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001014			11,403.63
12/16/21	CD0164	141547		A & B CONSTRUCTION, LLC > PAYMENT OF CLAIM 001284			1,800.00
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		85.88	
01/03/22	CD0164	141803		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001557			374.38
01/03/22	CD0164	141804		MOORE'S FEED STORE > PAYMENT OF CLAIM 001558			194.25
01/03/22	CD0164	141805		OXFORD SAND AND CONCRETE > PAYMENT OF CLAIM 001559			500.00
01/03/22	CD0164	141806		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001560			423.65
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		79.99	
02/07/22	CD0164	142163		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001960			213.78
02/07/22	CD0164	142164		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001961			6,807.72
02/07/22	CD0164	142165		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 001962			55.00
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		61.70	
03/07/22	CD0164	142508		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002345			529.92
03/07/22	CD0164	142509		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 002346			118.99
03/07/22	CD0164	142510		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002347			23.00
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		74.17	
04/04/22	CD0164	142835		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002711			769.42
04/04/22	CD0164	142836		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002712			13,951.02
04/04/22	CD0164	142837		HOLLADAY DOZIER & EXCAVATING L > PAYMENT OF CLAIM 002713			543.12
04/04/22	CD0164	142838		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 002714			55.00
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		64.93	
05/02/22	CD0164	143153		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003063			54.89
05/02/22	CD0164	143154		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003064			19,600.00
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		574.50	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		62.29	
06/06/22	CD0164	143543		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003482			684.00
06/06/22	CD0164	143544		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003483			642.00
06/06/22	CD0164	143545		SE SALES, LLC > PAYMENT OF CLAIM 003484			1,385.00
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		68.85	
07/05/22	CD0164	143867		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003847			152.00
07/05/22	CD0164	143868		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003848			4,022.71
07/05/22	CD0164	143869		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003849			1,771.03
07/05/22	CD0164	143870		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003850			3,371.98
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		16.42	
07/29/22	RC2122	045739		CHIWAPPA WATERSHED IMPROVEMENT DRAINAGE > CK 0961 REIMBURSEMENT FOR C		8,117.69	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		73.25	
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
07/29/22	SJ2122	SJ0711		INTERFUND TRANSFER FOR CULVERT WORK> DIST 4			46,170.64
08/01/22	CD0164	144391		B & B CONCRETE CO INC > PAYMENT OF CLAIM 004403			684.00
08/01/22	CD0164	144392		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004404			1,198.50

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08/01/22	CD0164	144393		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004405			951.75	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		87.22		
09/06/22	CD0164	144766		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004811			8,557.29	
09/06/22	CD0164	144767		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 004812			240.00	
09/06/22	CD0164	144768		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004813			92.96	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		74.62		
					BALANCE >>>	196,832.85	109,612.71	134,097.60
TOTAL ASSETS					BALANCE >>>	196,832.85		
-----								
164	000	190		FUND BALANCE	BALANCE >>>	221,317.74CR	0.00	221,317.74 0.00
TOTAL EQUITY					BALANCE >>>	221,317.74CR		
-----								
164	000	292		TOYOTA LIEU DISTRIBUTION				
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;				574.50
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES				16.42
					BALANCE >>>	590.92CR	0.00	590.92
-----								
164	000	330		INTEREST EARNINGS				
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021				81.60
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST				89.60
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021				85.88
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST				79.99
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST				61.70
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST				74.17
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST				64.93
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST				62.29
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST				68.85
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022				73.25
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST				87.22
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022				74.62
					BALANCE >>>	904.10CR	0.00	904.10
-----								
164	000	340		REFUNDS				
07/29/22	RC2122	045739		CHIWAPPA WATERSHED IMPROVEMENT DRAINAGE > CK 0961 REIMBURSEMENT FOR C				8,117.69
					BALANCE >>>	8,117.69CR	0.00	8,117.69
-----								
164	000	387		TRANSFER GOV. FUNDS				
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS				100,000.00
					BALANCE >>>	100,000.00CR	0.00	100,000.00

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164	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	109,612.71CR		
+++++								
304 4TH DISTRICT ROAD MAINTENANCE								
164	304	533		RENTAL OF OTHER EQUIPMENT				
02/07/22	AP3511	6106	1962142165	PONTOTOC EQUIPMENT RENTAL LLC > CONCRETE SAW		55.00		
04/04/22	AP3511	6208	2714142838	PONTOTOC EQUIPMENT RENTAL LLC > CONCRETE SAW RENTAL		55.00		
				BALANCE >>>	110.00	110.00		0.00
-----								
164	304	541		REPAIRS MACHINE & EQUIPMENT				
10/04/21	AP0977	2421	265140624	CRAWFORD EQUIPMENT > EQUIPMENT REPAIR		477.29		
01/03/22	AP2561	6022872	1560141806	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		423.65		
				BALANCE >>>	900.94	900.94		0.00
-----								
164	304	545		REPAIR TO ROADS AND BRIDGES				
12/16/21	AP2912	ORD1221	1284141547	A & B CONSTRUCTION, LLC > CULVERT REPAIR PONTOCOLA RD		1,800.00		
				BALANCE >>>	1,800.00	1,800.00		0.00
-----								
164	304	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00	0.00
-----								
164	304	583		HAULING				
10/04/21	AP4075	1709	267140626	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS RIPRAP		995.90		
03/07/22	AP3511	6194	2346142509	PONTOTOC EQUIPMENT RENTAL LLC > CONCRETE SAW RENTAL		118.99		
04/04/22	AP4075	1875	2713142837	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS RIPRAP		543.12		
07/05/22	AP0279	14376	3850143870	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS RIPRAP		3,371.98		
08/01/22	AP0279	14406	4405144393	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS RIPRAP		951.75		
				BALANCE >>>	5,981.74	5,981.74		0.00
-----								
164	304	631		GRAVEL				
10/04/21	AP3960	333843	264140623	BLUE WATER INDUSTRIES > 22.45 TONS RIPRAP		359.20		
10/04/21	AP3960	340408	264140623	BLUE WATER INDUSTRIES > 66.47 TONS RIPRAP		1,063.52		
04/04/22	AP3960	466961	2711142835	BLUE WATER INDUSTRIES > 22.52 TONS RIPRAP		382.84		
04/04/22	AP3960	467227	2711142835	BLUE WATER INDUSTRIES > 22.74 TONS RIPRAP		386.58		
07/05/22	AP3960	508631	3848143868	BLUE WATER INDUSTRIES > 23.56 TON RIPRAP		400.52		
07/05/22	AP3960	513957	3848143868	BLUE WATER INDUSTRIES > 23.76 TON RIPRAP		403.92		
07/05/22	AP3960	514214	3848143868	BLUE WATER INDUSTRIES > 47.33 TON RIPRAP		804.61		
07/05/22	AP3960	515073	3848143868	BLUE WATER INDUSTRIES > 23.80 TON RIPRAP		404.60		
07/05/22	AP3960	515074	3848143868	BLUE WATER INDUSTRIES > 47.05 TON RIPRAP		799.85		
07/05/22	AP3960	515075	3848143868	BLUE WATER INDUSTRIES > 23.57 TON RIPRAP		400.69		
07/05/22	AP3960	515642	3848143868	BLUE WATER INDUSTRIES > 47.56 TON RIPRAP		808.52		

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08/01/22	AP3960	519108	4404144392	BLUE WATER INDUSTRIES > 23.30 TONS RIPRAP		396.10	
				BALANCE >>>	6,610.95	6,610.95	0.00
-----							
164	304	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00
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164	304	633		CONCRETE			
10/04/21	AP0037	289848	263140622	B & B CONCRETE CO INC > RECLAIM		45.00	
01/03/22	AP0814	20715	1559141805	OXFORD SAND AND CONCRETE > FOR PONTOCOLA RD CULVERT REPAIR		500.00	
06/06/22	AP0037	12745	3482143543	B & B CONCRETE CO INC > RECLAIM		114.00	
06/06/22	AP0037	22-4869	3482143543	B & B CONCRETE CO INC > 60 CY RECLAIM		570.00	
07/05/22	AP0037	7723	3847143867	B & B CONCRETE CO INC > 16 CY RECLAIM		152.00	
08/01/22	AP0037	8789	4403144391	B & B CONCRETE CO INC > 80 CY RECLAIM		684.00	
				BALANCE >>>	2,065.00	2,065.00	0.00
-----							
164	304	634		CULVERTS			
10/04/21	AP0114	T29683	266140625	G&O SUPPLY CO INC. > CULVERTS		3,245.84	
12/06/21	AP0114	T30183	1014141296	G&O SUPPLY CO INC. > CULVERTS		11,403.63	
01/03/22	AP0114	T30043	1557141803	G&O SUPPLY CO INC. > HEAVY DUTY GRATE W/COLLAR		143.72	
01/03/22	AP0114	T30092	1557141803	G&O SUPPLY CO INC. > ELBOWS;SPLIT COUPLERS		230.66	
01/03/22	AP0190	76733	1558141804	MOORE'S FEED STORE > 3913 CULVERT		194.25	
02/07/22	AP0114	T30416	1961142164	G&O SUPPLY CO INC. > CULVERTS/COUPLERS		6,807.72	
03/07/22	AP0114	T30573	2345142508	G&O SUPPLY CO INC. > BANDS		529.92	
04/04/22	AP0114	T30060	2712142836	G&O SUPPLY CO INC. > CULVERTS		1,324.96	
04/04/22	AP0114	T30335	2712142836	G&O SUPPLY CO INC. > CULVERTS		6,675.20	
04/04/22	AP0114	T30748	2712142836	G&O SUPPLY CO INC. > CULVERTS		5,950.86	
05/02/22	AP0114	T28459	3064143154	G&O SUPPLY CO INC. > CULVERTS		19,600.00	
05/02/22	AP0114	T30143	3064143154	G&O SUPPLY CO INC. > RET TEES			293.28
05/02/22	AP0114	T31264	3064143154	G&O SUPPLY CO INC. > TEES		293.28	
07/05/22	AP0114	T31585	3849143869	G&O SUPPLY CO INC. > TEE		367.39	
07/05/22	AP0114	T31636	3849143869	G&O SUPPLY CO INC. > CULVERT		680.64	
08/01/22	AP3960	518285	4404144392	BLUE WATER INDUSTRIES > 23.36 TONS RIPRAP		397.12	
08/01/22	AP3960	518852	4404144392	BLUE WATER INDUSTRIES > 23.84 TONS RIPRAP		405.28	
09/06/22	AP0114	T31048	4811144766	G&O SUPPLY CO INC. > CULVERTS;COUPLERS		8,557.29	
				BALANCE >>>	66,514.48	66,807.76	293.28
-----							
164	304	639		SIGNS			
02/07/22	AP0102	6849133	1960142163	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		109.78	
02/07/22	AP0102	6849134	1960142163	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		104.00	
05/02/22	AP0102	S859171	3063143153	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		54.89	
				BALANCE >>>	268.67	268.67	0.00
-----							
164	304	651		ROAD FABRIC			
07/05/22	AP0114	T30757	3849143869	G&O SUPPLY CO INC. > ROLL OF ROAD FABRIC		723.00	
				BALANCE >>>	723.00	723.00	0.00
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164 304 656				FERTILIZER AND GRASS SEED				
03/07/22	AP0296	674562	2347142510	REEDER FARM SUPPLY > MIX		23.00		
06/06/22	AP0296	689206	3483143544	REEDER FARM SUPPLY > GRASS SEED		642.00		
				BALANCE >>>	665.00	665.00	0.00	
164 304 680				TIRES & TUBES				
10/04/21	AP4160	0022246	268140627	JERRY'S TIRE SERVICE > BACKHOE TIRE REPAIR		115.00		
09/06/22	AP4160	22859	4812144767	JERRY'S TIRE SERVICE > BACKHOE TIRE REPAIR/TUBE/SERVICE CALL		240.00		
				BALANCE >>>	355.00	355.00	0.00	
164 304 681				REPAIR PARTS				
10/04/21	AP0193	12560	269140628	MAPP FARM & HYDRAULIC > 4TH DIST HYD HS/PARTS		304.22		
11/01/21	AP0193	13020	619140942	MAPP FARM & HYDRAULIC > 4TH DIST BACKHOE CYL		150.00		
06/06/22	AP1582	532022	3484143545	SE SALES, LLC > LONG ARM TRACTOR TANDEM PUMP		1,385.00		
09/06/22	AP0193	15593	4813144768	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		92.96		
				BALANCE >>>	1,932.18	1,932.18	0.00	
164 304 951				TRANSFER OUT TO GOV. FUNDS				
07/29/22	SJ2122	SJ0711		INTERFUND TRANSFER FOR CULVERT WORK> DIST 4		46,170.64		
				BALANCE >>>	46,170.64	46,170.64	0.00	
164 304 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	134,097.60	134,390.88	293.28
*****								
				TOTAL EXPENDITURES	BALANCE >>>	134,097.60		
+++++								
				4TH DISTRICT B&M	BALANCE >>>	0.00	244,003.59	244,003.59

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165	000	002		CASH IN BANK		244,964.06	
10/04/21	CD0165	140629		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000270			1,201.20
10/04/21	CD0165	140630		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000271			100.00
10/04/21	CD0165	140631		MOORE'S FEED STORE > PAYMENT OF CLAIM 000272			2,893.26
10/04/21	CD0165	140632		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000273			321.00
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		91.38	
11/01/21	CD0165	140943		MOORE'S FEED STORE > PAYMENT OF CLAIM 000620			4,018.08
11/01/21	CD0165	140944		PARKER & SONS FARM, LLC > PAYMENT OF CLAIM 000621			4,000.00
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER			39,273.96
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		80.67	
12/06/21	CD0165	141297		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001015			230.00
12/06/21	CD0165	141298		MOORE'S FEED STORE > PAYMENT OF CLAIM 001016			6,470.73
12/06/21	CD0165	141299		TRI-STATE LUMBER COMPANY INC > PAYMENT OF CLAIM 001017			4,800.00
12/06/21	CD0165	141300		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001018			341.00
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		77.34	
01/03/22	CD0165	141807		M&G BEAVER CONTROL LLC > PAYMENT OF CLAIM 001561			525.00
01/03/22	CD0165	141808		MOORE'S FEED STORE > PAYMENT OF CLAIM 001562			4,719.45
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		26.54	
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR			39,273.96
01/31/22	SJ2122	SJ0693A		INTERFUND TRANSFER> B&M TO RM FOR CULVERTS 5/6/20-11			70,646.62
02/07/22	CD0165	142166		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001963			110.00
02/07/22	CD0165	142167		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001964			341.00
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		21.08	
03/07/22	CD0165	142511		FRANKS EQUIPMENT SERVICES INC > PAYMENT OF CLAIM 002348			2,564.54
03/07/22	CD0165	142512		MOORE'S FEED STORE > PAYMENT OF CLAIM 002349			6,096.63
03/07/22	CD0165	142513		THOMPSON MACHINERY > PAYMENT OF CLAIM 002350			1,849.50
03/07/22	CD0165	142514		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002351			6,058.33
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		19.04	
04/04/22	CD0165	142839		MOORE'S FEED STORE > PAYMENT OF CLAIM 002715			1,575.95
04/04/22	CD0165	142840		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002716			100.00
04/04/22	CD0165	142841		THOMPSON MACHINERY > PAYMENT OF CLAIM 002717			874.01
04/04/22	CD0165	142842		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002718			50.00
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		17.16	
05/02/22	CD0165	143155		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003065			5,449.35
05/02/22	CD0165	143156		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 003066			319.83
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		574.50	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		16.40	
06/06/22	CD0165	143546		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003485			758.54
06/06/22	CD0165	143547		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003486			602.37
06/06/22	CD0165	143548		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003487			199.95
06/06/22	CD0165	143549		MOORE'S FEED STORE > PAYMENT OF CLAIM 003488			7,512.98
06/06/22	CD0165	143550		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003489			814.13
06/06/22	CD0165	143551		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003490			164.16
06/06/22	CD0165	143552		THOMPSON MACHINERY > PAYMENT OF CLAIM 003491			1,143.72
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		13.49	
07/05/22	CD0165	143871		MOORE'S FEED STORE > PAYMENT OF CLAIM 003851			2,521.41
07/05/22	CD0165	143872		SERVICE SUPPLY > PAYMENT OF CLAIM 003852			39.49
07/05/22	CD0165	143873		WADE INCORPORATED > PAYMENT OF CLAIM 003853			927.55
07/05/22	CD0165	143874		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003854			1,063.90
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		16.42	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		46.09	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS		100,000.00	
08/01/22	CD0165	144394		MOORE'S FEED STORE > PAYMENT OF CLAIM 004406			2,749.42
08/01/22	CD0165	144395		THOMPSON MACHINERY > PAYMENT OF CLAIM 004407			657.41
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		52.02	
09/06/22	CD0165	144769		THOMPSON MACHINERY > PAYMENT OF CLAIM 004814			2,270.98
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		45.66	
BALANCE >>>					120,432.44	101,097.79	225,629.41
-----							
TOTAL ASSETS					BALANCE >>>	120,432.44	
+++++							
165	000	190		FUND BALANCE	BALANCE >>>	244,964.06CR	244,964.06
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	244,964.06CR	
+++++							
165	000	292		TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			574.50
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			16.42
BALANCE >>>					590.92CR	0.00	590.92
-----							
165	000	330		INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			91.38
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			80.67
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			77.34
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			26.54
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			21.08
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			19.04
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			17.16
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			16.40
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			13.49
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			46.09
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			52.02
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			45.66
BALANCE >>>					506.87CR	0.00	506.87
-----							
165	000	340		REFUNDS	BALANCE >>>	0.00	0.00
-----							
165	000	387		TRANSFER GOV. FUNDS			
07/29/22	SJ2122	SJ0709		INTERFUND TRANSFER> FROM CW FUNDS TO DISTRICT FUNDS			100,000.00
BALANCE >>>					100,000.00CR	0.00	100,000.00
-----							
165	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
-----							

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TOTAL REVENUE					BALANCE >>>	101,097.79CR	

305 5TH DISTRICT ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 305 541 REPAIRS MACHINE & EQUIPMENT							
03/07/22	AP0344	0035699	2350142513	THOMPSON MACHINERY > BACKHOE REPAIR		1,849.50	
03/07/22	AP1164	2242022	2348142511	FRANKS EQUIPMENT SERVICES INC > EXCAVATOR REPAIRS		2,564.54	
03/07/22	AP1626	3935123	2351142514	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR REPAIR		6,058.33	
04/04/22	AP2509	31822D5	2718142842	WHEELER, JIMMY RADIATOR & WELD > BACKHOE DOOR REPAIR		50.00	
06/06/22	AP0344	0063062	3491143552	THOMPSON MACHINERY > REPAIR TIE ROD		607.50	
08/01/22	AP0344	0063476	4407144395	THOMPSON MACHINERY > 140063476 EXCAVATOR REPAIRS		657.41	
09/06/22	AP0344	0037683	4814144769	THOMPSON MACHINERY > BACKHOE SERVICE-500 HR MAINTENANCE		1,455.00	
					BALANCE >>>	13,242.28	0.00

165 305 545 REPAIR TO ROADS AND BRIDGES							
11/01/21	AP2475	133	621140944	PARKER & SONS FARM, LLC > LAYING CULVERT ON JACKSON RD		4,000.00	
					BALANCE >>>	4,000.00	0.00

165 305 565 BEAVER CONTROL							
01/03/22	AP2995	121721F	1561141807	M&G BEAVER CONTROL LLC > INMON RD TRAPPING		350.00	
01/03/22	AP2995	121721G	1561141807	M&G BEAVER CONTROL LLC > TROY SHANNON RD TRAPPING		175.00	
					BALANCE >>>	525.00	0.00

165 305 583 HAULING							
06/06/22	AP4075	1911	3486143547	HOLLADAY DOZIER & EXCAVATING L > HAULING 2 LOADS RIPRAP		602.37	
					BALANCE >>>	602.37	0.00

165 305 631 GRAVEL							
11/01/21	AP0190	72697	620140943	MOORE'S FEED STORE > 39005 CULVERTS		3,787.29	
06/06/22	AP3960	372542	3485143546	BLUE WATER INDUSTRIES > 44.62 TONS RIPRAP		758.54	
					BALANCE >>>	4,545.83	0.00

165 305 634 CULVERTS							
10/04/21	AP0114	T29705	270140629	G&O SUPPLY CO INC. > CULVERT		1,201.20	
10/04/21	AP0190	955306	272140631	MOORE'S FEED STORE > 39005 CULVERTS		2,893.26	
11/01/21	AP0190	72727	620140943	MOORE'S FEED STORE > 39005 CULVERTS		230.79	
12/06/21	AP0190	73782	1016141298	MOORE'S FEED STORE > 39005 CULVERTS		4,112.18	
12/06/21	AP0190	74941	1016141298	MOORE'S FEED STORE > 39005 TUBE		1,121.65	
12/06/21	AP0190	75930	1016141298	MOORE'S FEED STORE > 39005 CULVERT		146.90	
12/06/21	AP0190	88574	1016141298	MOORE'S FEED STORE > 39005 CULVERTS		1,090.00	
01/03/22	AP0190	76102	1562141808	MOORE'S FEED STORE > 39005 CULVERTS		256.24	
01/03/22	AP0190	76130	1562141808	MOORE'S FEED STORE > 39005 CULVERTS		1,123.46	
01/03/22	AP0190	76131	1562141808	MOORE'S FEED STORE > 39005 CULVERT RET/PURCHASE		216.12	
01/03/22	AP0190	76198	1562141808	MOORE'S FEED STORE > 39005 CULVERT		194.25	
01/03/22	AP0190	76835	1562141808	MOORE'S FEED STORE > 39005 CULVERT		648.34	



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01/03/22	AP0190	76891	1562141808	MOORE'S FEED STORE > 39005 CULVERTS		1,935.42		
01/03/22	AP0190	77031	1562141808	MOORE'S FEED STORE > 39005 CULVERTS		345.62		
03/07/22	AP0190	79370	2349142512	MOORE'S FEED STORE > 39005 CULVERTS		4,504.11		
03/07/22	AP0190	80692	2349142512	MOORE'S FEED STORE > 39005 CULVERT		934.83		
03/07/22	AP0190	80695	2349142512	MOORE'S FEED STORE > 39005 CULVERT		11.49		
03/07/22	AP0190	84063	2349142512	MOORE'S FEED STORE > 39005 CULVERTS		646.20		
04/04/22	AP0190	83229	2715142839	MOORE'S FEED STORE > 39005 CULVERTS - 5		1,575.95		
05/02/22	AP0114	T29151	3065143155	G&O SUPPLY CO INC. > CULVERTS		5,449.35		
06/06/22	AP0190	247479	3488143549	MOORE'S FEED STORE > CULVERTS		1,718.86		
06/06/22	AP0190	250013	3488143549	MOORE'S FEED STORE > 39005 CULVERTS		1,476.90		
06/06/22	AP0190	86135	3488143549	MOORE'S FEED STORE > CULVERTS		1,859.42		
06/06/22	AP0190	87174	3488143549	MOORE'S FEED STORE > 39005 CULVERTS		1,309.47		
06/06/22	AP0190	87288	3488143549	MOORE'S FEED STORE > 39005 CULVERT		854.20		
06/06/22	AP0190	87398	3488143549	MOORE'S FEED STORE > 39005 CULVERTS		294.13		
07/05/22	AP0190	89480	3851143871	MOORE'S FEED STORE > 39005 CULVERTS		888.24		
07/05/22	AP0190	89702	3851143871	MOORE'S FEED STORE > 39005 CULVERTS		1,134.59		
07/05/22	AP0190	89820	3851143871	MOORE'S FEED STORE > 39005 CULVERT		498.58		
08/01/22	AP0190	91408	4406144394	MOORE'S FEED STORE > 39005 CULVERTS		2,749.42		
					BALANCE >>>	41,421.17	41,421.17	0.00
-----								
165	305	635	TOPPING & FILL DIRT		BALANCE >>>	0.00	0.00	0.00
-----								
165	305	636	BRIDGE LUMBER					
12/06/21	AP0590	149068	1017141299	TRI-STATE LUMBER COMPANY INC > LUMBER FOR BRIDGE ON BEAGLE CLUB RD		4,800.00		
					BALANCE >>>	4,800.00	4,800.00	0.00
-----								
165	305	639	SIGNS		BALANCE >>>	0.00	0.00	0.00
-----								
165	305	641	BUILDING REPAIRS & SUPPLIES		BALANCE >>>	0.00	0.00	0.00
-----								
165	305	651	ROAD FABRIC		BALANCE >>>	0.00	0.00	0.00
-----								
165	305	680	TIRES & TUBES					
10/04/21	AP0401	88936	273140632	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE		321.00		
10/04/21	AP4160	0022253	271140630	JERRY'S TIRE SERVICE > MOUNT BACKHOE TIRE		100.00		
12/06/21	AP0401	89254	1018141300	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE		341.00		
12/06/21	AP4160	6668	1015141297	JERRY'S TIRE SERVICE > BACKHOE TIRE MOUNT		100.00		
12/06/21	AP4160	6832	1015141297	JERRY'S TIRE SERVICE > BACKHOE TIRE REPAIR		130.00		
02/07/22	AP0401	90112	1964142167	YOUNG'S O.K. TIRE STORE, INC. > TIRE		341.00		
02/07/22	AP4160	22355	1963142166	JERRY'S TIRE SERVICE > BACKHOE TIRE REPAIR;SERVICE CALL		110.00		
04/04/22	AP0306	3967	2716142840	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE MOUNT;SERV CALL		100.00		

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07/05/22	AP0401	91516	3854143874	YOUNG'S O.K. TIRE STORE, INC. > TIRES		1,063.90		
				BALANCE >>>	2,606.90	2,606.90	0.00	
-----								
165	305	681		REPAIR PARTS				
04/04/22	AP0344	0337643	2717142841	THOMPSON MACHINERY > FILTERS		74.83		
04/04/22	AP0344	0337827	2717142841	THOMPSON MACHINERY > LATCH		109.12		
04/04/22	AP0344	0337828	2717142841	THOMPSON MACHINERY > DOOR GLASS;CYLGRP		391.73		
04/04/22	AP0344	0338020	2717142841	THOMPSON MACHINERY > LATCH		81.19		
04/04/22	AP0344	0338021	2717142841	THOMPSON MACHINERY > LATCH		54.76		
04/04/22	AP0344	0338022	2717142841	THOMPSON MACHINERY > LATCH		162.38		
05/02/22	AP2411	P73015	3066143156	SCOTT EQUIPMENT COMPANY LLC > PONTO01 EXCAVATOR PARTS		319.83		
06/06/22	AP0193	14533	3487143548	MAPP FARM & HYDRAULIC > 5TH DIST PARTS FOR BACKHOE		199.95		
06/06/22	AP0326	B168428	3490143551	THE HARDWARE STORE, INC. > 1720 PLEXIGLASS FOR EXCAVATOR		164.16		
06/06/22	AP0344	0340059	3491143552	THOMPSON MACHINERY > BACKHOE PARTS		536.22		
06/06/22	AP1286	112663	3489143550	SCRUGGS FARM, LAWN & GARDEN LL> LONG ARM TRACTOR REPAIR SUPPLIES		814.13		
07/05/22	AP0304	224395	3852143872	SERVICE SUPPLY > 6405 CURVED RADIATOR HOSE		39.49		
07/05/22	AP2924	P70163	3853143873	WADE INCORPORATED > PONTO011 RADIATOR;GASKET;SEALING WA		50.88		
07/05/22	AP2924	P70505	3853143873	WADE INCORPORATED > PONTO011 FUEL FIL;STRAINER		52.47		
07/05/22	AP2924	P70600	3853143873	WADE INCORPORATED > PONTO011 BREAKAWAY CO;COVER		824.20		
09/06/22	AP0344	0343550	4814144769	THOMPSON MACHINERY > LOCK		23.98		
09/06/22	AP0344	0343551	4814144769	THOMPSON MACHINERY > AIR FILTER		38.51		
09/06/22	AP0344	0343626	4814144769	THOMPSON MACHINERY > BACKHOE COVER		3.81		
09/06/22	AP0344	0343627	4814144769	THOMPSON MACHINERY > BACKHOE LATCH		21.62		
09/06/22	AP0344	0344012	4814144769	THOMPSON MACHINERY > RING;WASHER;ELEMENTS-BACKHOE		242.61		
09/06/22	AP0344	0344252	4814144769	THOMPSON MACHINERY > CUST 679825 TRANS DRIVE BACKHOE		99.85		
09/06/22	AP0344	0344880	4814144769	THOMPSON MACHINERY > BACKHOE GLASS		385.60		
				BALANCE >>>	4,691.32	4,691.32	0.00	
-----								
165	305	916		ROAD EQUIP. & MAC. \$5000.00+				
				BALANCE >>>	0.00	0.00	0.00	
-----								
165	305	951		TRANSFER OUT TO GOV. FUNDS				
11/15/21	SJ2122	SJ685C		CORRECT INTERFUND TRANSFER> POSTED TO DIST 3 INST OF DIST 5 ANSFER		39,273.96		
01/31/22	SJ2122	SJ0685C		CORRECT POSTING ERROR> MADE TRANSFER TO/FROM 3RD S/B 5TR		39,273.96		
01/31/22	SJ2122	SJ0693A		INTERFUND TRANSFER> B&M TO RM FOR CULVERTS 5/6/20-11		70,646.62		
				BALANCE >>>	149,194.54	149,194.54	0.00	
-----								
165	305	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	225,629.41	225,629.41	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	225,629.41		
+++++								

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				5TH DISTRICT B&M			
				BALANCE >>>	0.00	326,727.20	326,727.20

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170 000 002				CASH IN BANK			
10/13/21	RC2122	044042		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58 19		22,512.55	
11/02/21	CD0170	140981		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000658			22,512.55
02/09/22	RC2122	044775		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58 19		8,442.21	
02/15/22	CD0170	142223		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002041			8,442.21
03/07/22	RC2122	044873		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58(19)		8,442.21	
03/07/22	CD0170	142547		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002384			8,442.21
03/15/22	RC2122	045000		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5821 MEE03 & FINAL		29,885.62	
03/16/22	CD0170	142567		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002427			29,885.62
05/03/22	RC2122	045259		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58(20)EE01		15,207.07	
05/03/22	RC2122	045260		STATE OF MISSISSIPPI - OSARC> PAYMODE PSBP 58(19)EE04		8,442.21	
05/16/22	CD0170	143203		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003128			23,649.27
07/07/22	RC2122	045661		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5820EE02		11,405.30	
07/18/22	CD0170	144133		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004128			11,405.30
09/02/22	RC2122	045996		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58(20)		5,702.65	
09/16/22	CD0170	144851		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004914			5,702.65
				BALANCE >>>	0.01	110,039.82	110,039.81

TOTAL ASSETS

BALANCE >>>

0.01

170 000 263				STATE AID ROAD REMB			
10/13/21	RC2122	044042		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58 19			22,512.55
02/09/22	RC2122	044775		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58 19		8,442.21	
03/07/22	RC2122	044873		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58(19)		8,442.21	
03/15/22	RC2122	045000		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5821 MEE03 & FINAL			29,885.62
05/03/22	RC2122	045259		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58(20)EE01		15,207.07	
05/03/22	RC2122	045260		STATE OF MISSISSIPPI - OSARC> PAYMODE PSBP 58(19)EE04		8,442.21	
07/07/22	RC2122	045661		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5820EE02		11,405.30	
09/02/22	RC2122	045996		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP 58(20)		5,702.65	
				BALANCE >>>	110,039.82CR	0.00	110,039.82

TOTAL REVENUE

BALANCE >>>

110,039.82CR

300 COUNTY WIDE ROAD MAINTENANCE

170 300 555				ENGINEERING FEES			
11/02/21	AP2247	ORD111E	658140981	ENGINEERING SOLUTIONS, INC. > P19-425 LSBP(19)WILLIAMS RD INV 5592		22,512.55	
02/15/22	AP2247	ORD222	2041142223	ENGINEERING SOLUTIONS, INC. > INV 5679 LSBP58-19 WILLIAMS RD		8,442.21	
03/07/22	AP2247	ORD822	2384142547	ENGINEERING SOLUTIONS, INC. > INV 5679 LSBP 58(19) P19-425 WILLIAMS		8,442.21	
03/16/22	AP2247	ORD322A	2427142567	ENGINEERING SOLUTIONS, INC. > INV 5624 SAP58(21)M ING INV 3 FINAL		29,885.62	
05/16/22	AP2247	ORD522A	3128143203	ENGINEERING SOLUTIONS, INC. > INV 5724 ENG EST 4 LSBP 58(19)		8,442.20	
05/16/22	AP2247	ORD522C	3128143203	ENGINEERING SOLUTIONS, INC. > INV 5719 ENG EST 1 LSBP 58(20)		15,207.07	
07/18/22	AP2247	ORD722B	4128144133	ENGINEERING SOLUTIONS, INC. > P20-540 LSPB 58(20)RUSSELL RD		11,405.30	
09/16/22	AP2247	ORD922C	4914144851	ENGINEERING SOLUTIONS, INC. > P20-540 LSBP 58(20) RUSSELL RD		5,702.65	
				BALANCE >>>	110,039.81	110,039.81	0.00

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				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	110,039.81	110,039.81 0.00
				TOTAL EXPENDITURES	BALANCE >>>	110,039.81	
				COUNTY ENGINEER STATE AID RD.	BALANCE >>>	0.00	220,079.63 220,079.63

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 183 MUBBY CREEK BRIDGE ERBRF FUNDS  
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183 000 002				CASH IN BANK			
07/07/22	CD0183	144106		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004086			36,000.00
07/29/22	SJ2122	SJ0712		INTERFUND LOAN FROM CW B&M TO MUBBY> CREEK BRIDGE ERBRF FUND		36,000.00	
				INVOICE TO ESI PAID & GRANT MONIES NOT REIMBURSED AT THIS TIME.			
08/15/22	SJ2122	SJ0718		INTERFUND TRANSFER FROM CW B&M TO MUBBY > CREEK FUND-GRANT REIMB WILL		79,500.00	
08/15/22	CD0183	144473		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004503			79,500.00
				BALANCE >>>	0.00	115,500.00	115,500.00
183 000 387				TRANSFER GOV. FUNDS			
07/29/22	SJ2122	SJ0712		INTERFUND LOAN FROM CW B&M TO MUBBY> CREEK BRIDGE ERBRF FUND			36,000.00
				INVOICE TO ESI PAID & GRANT MONIES NOT REIMBURSED AT THIS TIME.			
08/15/22	SJ2122	SJ0718		INTERFUND TRANSFER FROM CW B&M TO MUBBY > CREEK FUND-GRANT REIMB WILL			79,500.00
				BALANCE >>>	115,500.00CR	0.00	115,500.00
TOTAL REVENUE					BALANCE >>>	115,500.00CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
183 300 911				CONSTRUCTION IN PROGRESS			
07/07/22	AP2247	ORD722	4086144106	ENGINEERING SOLUTIONS, INC. > INV 5739 P21-845 MUBBY CR BRIDGE PROJ		36,000.00	
08/15/22	AP2247	ORD822C	4503144473	ENGINEERING SOLUTIONS, INC. > P21-845 ERBRF MUBBY CREEK BRIDGE		79,500.00	
				BALANCE >>>	115,500.00	115,500.00	0.00
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	115,500.00	115,500.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	115,500.00	
+++++							
MUBBY CREEK BRIDGE ERBRF FUNDS					BALANCE >>>	0.00	231,000.00 231,000.00

PONTOTOC COUNTY 2021/2022  
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190 000 002				CASH IN BANK		28,939.56	
10/01/21	RC2122	043962		TOWN OF ECRU - NARCOTICS FUND> CK 1003 R BOLEN CONFISCATED PR		11,354.80	
10/04/21	CD0190	140633		FIRST CHOICE BANK > PAYMENT OF CLAIM 000274			3,090.47
10/06/21	RC2122	043969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5958 CR19-121		100.00	
10/06/21	RC2122	043970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5973 CR20-164		108.50	
10/06/21	RC2122	043971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5924 CR18-024		50.00	
10/06/21	RC2122	043972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5920 CR17-232		76.00	
10/06/21	RC2122	043973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5903 CR07-013		50.00	
10/06/21	RC2122	043974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5963 CR18-294		100.00	
10/06/21	RC2122	043975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5929 CR18-362		200.00	
10/06/21	RC2122	043976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5925 CR18-141		50.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		713.00	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		14.69	
11/01/21	CD0190	140945		FIRST CHOICE BANK > PAYMENT OF CLAIM 000622			3,090.47
11/02/21	RC2122	044149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5993 CR07-013		50.00	
11/02/21	RC2122	044150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6011 CR18-024		100.00	
11/02/21	RC2122	044151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6034 CR19-121		303.45	
11/02/21	RC2122	044152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6039 CR19-123		114.00	
11/02/21	RC2122	044153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6053 CR21-098		150.00	
11/02/21	RC2122	044154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6056 CR20-164		113.50	
11/02/21	RC2122	044155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6071 CR18-109		330.00	
11/02/21	RC2122	044156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6014 CR18-362		200.00	
11/02/21	RC2122	044157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6072 CR18-109		45.00	
11/02/21	RC2122	044158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6036 CR18-294		100.00	
11/04/21	RC2122	044202		TOWN OF ECRU> CK 1006 VALENTINE & WARD CONFI		6,402.11	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		1,091.30	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		18.61	
12/06/21	CD0190	141301		FIRST CHOICE BANK > PAYMENT OF CLAIM 001019			3,090.47
12/08/21	RC2122	044313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6179 CR20-021		126.50	
12/08/21	RC2122	044314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6170 CR19-266 CR19-266		330.00	
12/08/21	RC2122	044315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6137 CR18-030		330.00	
12/08/21	RC2122	044316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6143 CR18-092		330.00	
12/08/21	RC2122	044317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6134 CR17-232		75.00	
12/08/21	RC2122	044318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6112 CR07-013		50.00	
12/08/21	RC2122	044319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6213 CR21-045		106.50	
12/08/21	RC2122	044320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6214 CR20-164		120.00	
12/08/21	RC2122	044321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6210 CR21-098		103.50	
12/08/21	RC2122	044322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6206 20-141		48.50	
12/08/21	RC2122	044323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6191 CR19-123		114.00	
12/08/21	RC2122	044324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6188 CR18-294		100.00	
12/08/21	RC2122	044325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6145 CR18-208		50.00	
12/08/21	RC2122	044326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6140 CR18-141		150.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		610.00	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		18.81	
01/03/22	CD0190	141809		FIRST CHOICE BANK > PAYMENT OF CLAIM 001563			3,090.47
01/05/22	RC2122	044549		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6247 CR18-024		50.00	
01/05/22	RC2122	044550		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6243 CR17-232		77.00	
01/05/22	RC2122	044551		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6299 CR20-164		96.50	
01/05/22	RC2122	044552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6293 CR20-141		50.00	
01/05/22	RC2122	044553		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6255 CR18-362		200.00	
01/05/22	RC2122	044554		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6277 CR18-294		80.00	

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01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		245.25	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		16.74	
02/02/22	RC2122	044677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6432 CR21-045		223.50	
02/02/22	RC2122	044678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6425 CR20-141		45.00	
02/02/22	RC2122	044679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6424 CR19-284		176.50	
02/02/22	RC2122	044680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6409 CR20-098		245.00	
02/02/22	RC2122	044681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6408 CR20-098		250.00	
02/02/22	RC2122	044682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6393 CR19-046		24.00	
02/02/22	RC2122	044683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6387 CR18-150		100.00	
02/02/22	RC2122	044684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6386 CR19-162		55.83	
02/02/22	RC2122	044685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6383 CR19-159		55.83	
02/02/22	RC2122	044686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6367 CR18-024		63.50	
02/02/22	RC2122	044687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6363 CR17-225		220.50	
02/02/22	RC2122	044688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6360 CR17-003		203.00	
02/02/22	RC2122	044689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6353 CR15-116		50.00	
02/02/22	RC2122	044694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6411 CR18-294		72.50	
02/02/22	RC2122	044695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6395 CR19-046		1,055.00	
02/02/22	RC2122	044696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6380 CR18-362		291.50	
02/02/22	RC2122	044697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6371 CR18-141		159.00	
02/07/22	CD0190	142168		FIRST CHOICE BANK > PAYMENT OF CLAIM 001965			3,090.47
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		799.50	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		13.70	
03/07/22	RC2122	044904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6533 CR18-149		183.50	
03/07/22	RC2122	044905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6527 CR18-303		166.00	
03/07/22	RC2122	044906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6521 CR19-054		93.50	
03/07/22	RC2122	044907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6518 CR19-055		93.50	
03/07/22	RC2122	044908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6500 CR17-232		50.00	
03/07/22	RC2122	044909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6495 CR17-034		330.00	
03/07/22	RC2122	044910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 17-225 CR17-225		100.00	
03/07/22	RC2122	044911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6487 CR15-116		43.50	
03/07/22	RC2122	044912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6482 CR11-141		85.50	
03/07/22	RC2122	044913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6607 CR21-160		130.00	
03/07/22	RC2122	044914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6600 CR21-241		330.00	
03/07/22	RC2122	044915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6580 CR20-141		40.00	
03/07/22	RC2122	044916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6577 CR20-125		162.50	
03/07/22	RC2122	044917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6562 CR19-123		10.00	
03/07/22	RC2122	044918		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6550 CR20-030		330.00	
03/07/22	CD0190	142515		FIRST CHOICE BANK > PAYMENT OF CLAIM 002352			3,090.47
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		890.50	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		16.51	
04/04/22	CD0190	142843		FIRST CHOICE BANK > PAYMENT OF CLAIM 002719			3,090.47
04/08/22	RC2122	045098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6681 CR19-069		595.00	
04/08/22	RC2122	045099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6674 CR19-311		70.00	
04/08/22	RC2122	045100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6661 CR18-149		16.50	
04/08/22	RC2122	045101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6726 CR20-104		36.50	
04/08/22	RC2122	045102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6702 CR20-141		66.50	
04/08/22	RC2122	045103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6701 CR20-146		1.50	
04/08/22	RC2122	045104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6699 CR20-190		167.50	
04/08/22	RC2122	045105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6696 CR19-284		153.50	
04/08/22	RC2122	045106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6742 CR21-299		250.00	
04/08/22	RC2122	045107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6680 CR19-069		330.00	



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04/08/22	RC2122	045108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6673 CR19-311		330.00	
04/08/22	RC2122	045109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6670 CR20-097		46.50	
04/08/22	RC2122	045110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6664 CR18-311		216.50	
04/08/22	RC2122	045111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6658 CR18-307		186.50	
04/08/22	RC2122	045112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6655 CR19-179		29.50	
04/08/22	RC2122	045113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6631 CR17-225		9.50	
04/08/22	RC2122	045114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6620 CR11-141		100.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		1,205.00	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		15.97	
05/02/22	CD0190	143157		FIRST CHOICE BANK > PAYMENT OF CLAIM 003067			3,090.47
05/05/22	RC2122	045300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6856 CR21-160		200.00	
05/05/22	RC2122	045301		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6871 CR21-313		200.00	
05/05/22	RC2122	045302		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 86588 CR20-108		330.00	
05/05/22	RC2122	045303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6770 CR11-141		100.00	
05/05/22	RC2122	045304		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6784 CR16-068		330.00	
05/05/22	RC2122	045305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6788 CR17-003		100.00	
05/05/22	RC2122	045306		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6790 CR17-232		82.00	
05/05/22	RC2122	045307		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6797 CR18-100		186.50	
05/05/22	RC2122	045308		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6828 CR19-067		330.00	
05/05/22	RC2122	045309		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6829 CR19-067		70.00	
05/05/22	RC2122	045310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6830 CR19-067		200.00	
05/05/22	RC2122	045334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6836 CR20-190		82.50	
05/05/22	RC2122	045335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6839 CR20-146		100.00	
05/05/22	RC2122	045336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6853 CR20-104		71.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		550.00	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		17.10	
06/06/22	CD0190	143553		FIRST CHOICE BANK > PAYMENT OF CLAIM 003492			3,090.47
06/09/22	RC2122	045472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6944 CR19-176		250.00	
06/09/22	RC2122	045473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6962 CR20-146		148.50	
06/09/22	RC2122	045474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6970 CR21-106		16.50	
06/09/22	RC2122	045475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6980 CR20-104		50.00	
06/09/22	RC2122	045477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6941 CR20-097		50.00	
06/09/22	RC2122	045478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6932 CR18-081		98.16	
06/09/22	RC2122	045479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6925 CR18-208		50.00	
06/09/22	RC2122	045480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6918 CR18-100		143.50	
06/09/22	RC2122	045481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6914 CR17-046		9.18	
06/09/22	RC2122	045482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6912 CR17-003		100.00	
06/09/22	RC2122	045483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6894 CR11-141		44.50	
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION		12,488.52	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,535.00	
06/28/22	RC2122	045551		TOWN OF ECRU> CK 1012 CV2021230G CONFISCATED		1,771.60	
06/28/22	RC2122	045552		TOWN OF ECRU> CK 1010 CV2021165M CONFISCATED		584.00	
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		25.54	
07/05/22	CD0190	143875		FIRST CHOICE BANK > PAYMENT OF CLAIM 003855			3,090.47
07/07/22	RC2122	045614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7039 CR16-205		45.00	
07/07/22	RC2122	045615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7055 CR20-027		111.50	
07/07/22	RC2122	045616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7036 CR16-205		330.00	
07/07/22	RC2122	045617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7057 CR20-097		100.00	
07/07/22	RC2122	045618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7095 CR21-393		330.00	
07/07/22	RC2122	045619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7085 CR21-244		11.50	
07/07/22	RC2122	045620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7075 CR20-104		50.00	

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07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		835.00	
07/27/22	RC2122	045720		APRIL E VINET> CK 5542 CONFISCATED PROPERTY		8,500.00	
08/01/22	CD0190	144396		FIRST CHOICE BANK > PAYMENT OF CLAIM 004408			3,090.47
08/08/22	RC2122	045785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7180 CR21-244		10.00	
08/08/22	RC2122	045786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7167 CR21-108		9.00	
08/08/22	RC2122	045787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7165 CR21-109		9.00	
08/08/22	RC2122	045788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7156 CR20-107		17.50	
08/08/22	RC2122	045789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7128 CR17-092		330.00	
08/08/22	RC2122	045790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7121 CR18-115		205.00	
08/08/22	RC2122	045791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7114 CR17-232		16.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		950.00	
08/25/22	RC2122	045899		PONTOTOC FUEL CENTER LLC> CK 1024 DONATION		1,500.00	
09/06/22	CD0190	144770		FIRST CHOICE BANK > PAYMENT OF CLAIM 004815			3,090.47
09/07/22	RC2122	045970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7245 CR20-027		218.50	
09/07/22	RC2122	045971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7242 CR18-149		70.00	
09/07/22	RC2122	045972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7241 CR18-149		183.50	
09/07/22	RC2122	045973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7259 CR20-107		50.00	
09/07/22	RC2122	045974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7250 CR20-097		100.00	
09/07/22	RC2122	045975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7273 CR20-104		42.50	
09/07/22	RC2122	045976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7272 CR21-108		50.00	
09/07/22	RC2122	045977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7271 CR21-109		50.00	
09/07/22	RC2122	045978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7268 CR21-106		149.50	
09/07/22	RC2122	045979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7300 CR22-084		100.00	
09/07/22	RC2122	045980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7280 CR18-036		3.50	
09/07/22	RC2122	045981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7283 CR21-244		10.00	
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		1,520.00	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		24.41	
BALANCE >>>					64,398.03	72,544.11	37,085.64
-----							
TOTAL ASSETS					BALANCE >>>	64,398.03	
-----							
190	000	190		FUND BALANCE	BALANCE >>>	28,939.56CR	0.00
-----							
TOTAL EQUITY					BALANCE >>>	28,939.56CR	
-----							
190	000	213		CIRCUIT CLERKS FEES			
10/06/21	RC2122	043969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5958 CR19-121			100.00
10/06/21	RC2122	043970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5973 CR20-164			108.50
10/06/21	RC2122	043971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5924 CR18-024			50.00
10/06/21	RC2122	043972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5920 CR17-232			76.00
10/06/21	RC2122	043973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5903 CR07-013			50.00
10/06/21	RC2122	043974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5963 CR18-294			100.00
10/06/21	RC2122	043975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5929 CR18-362			200.00
10/06/21	RC2122	043976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5925 CR18-141			50.00
11/02/21	RC2122	044149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5993 CR07-013			50.00
11/02/21	RC2122	044150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6011 CR18-024			100.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/21	RC2122	044151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6034 CR19-121			303.45
11/02/21	RC2122	044152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6039 CR19-123			114.00
11/02/21	RC2122	044153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6053 CR21-098			150.00
11/02/21	RC2122	044154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6056 CR20-164			113.50
11/02/21	RC2122	044155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6071 CR18-109			330.00
11/02/21	RC2122	044156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6014 CR18-362			200.00
11/02/21	RC2122	044157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6072 CR18-109			45.00
11/02/21	RC2122	044158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6036 CR18-294			100.00
12/08/21	RC2122	044313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6179 CR20-021			126.50
12/08/21	RC2122	044314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6170 CR19-266 CR19-266			330.00
12/08/21	RC2122	044315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6137 CR18-030			330.00
12/08/21	RC2122	044316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6143 CR18-092			330.00
12/08/21	RC2122	044317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6134 CR17-232			75.00
12/08/21	RC2122	044318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6112 CR07-013			50.00
12/08/21	RC2122	044319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6213 CR21-045			106.50
12/08/21	RC2122	044320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6214 CR20-164			120.00
12/08/21	RC2122	044321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6210 CR21-098			103.50
12/08/21	RC2122	044322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6206 20-141			48.50
12/08/21	RC2122	044323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6191 CR19-123			114.00
12/08/21	RC2122	044324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6188 CR18-294			100.00
12/08/21	RC2122	044325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6145 CR18-208			50.00
12/08/21	RC2122	044326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6140 CR18-141			150.00
01/05/22	RC2122	044549		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6247 CR18-024			50.00
01/05/22	RC2122	044550		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6243 CR17-232			77.00
01/05/22	RC2122	044551		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6299 CR20-164			96.50
01/05/22	RC2122	044552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6293 CR20-141			50.00
01/05/22	RC2122	044553		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6255 CR18-362			200.00
01/05/22	RC2122	044554		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6277 CR18-294			80.00
02/02/22	RC2122	044677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6432 CR21-045			223.50
02/02/22	RC2122	044678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6425 CR20-141			45.00
02/02/22	RC2122	044679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6424 CR19-284			176.50
02/02/22	RC2122	044680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6409 CR20-098			245.00
02/02/22	RC2122	044681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6408 CR20-098			250.00
02/02/22	RC2122	044682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6393 CR19-046			24.00
02/02/22	RC2122	044683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6387 CR18-150			100.00
02/02/22	RC2122	044684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6386 CR19-162			55.83
02/02/22	RC2122	044685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6383 CR19-159			55.83
02/02/22	RC2122	044686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6367 CR18-024			63.50
02/02/22	RC2122	044687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6363 CR17-225			220.50
02/02/22	RC2122	044688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6360 CR17-003			203.00
02/02/22	RC2122	044689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6353 CR15-116			50.00
02/02/22	RC2122	044694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6411 CR18-294			72.50
02/02/22	RC2122	044695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6395 CR19-046			1,055.00
02/02/22	RC2122	044696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6380 CR18-362			291.50
02/02/22	RC2122	044697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6371 CR18-141			159.00
03/07/22	RC2122	044904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6533 CR18-149			183.50
03/07/22	RC2122	044905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6527 CR18-303			166.00
03/07/22	RC2122	044906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6521 CR19-054			93.50
03/07/22	RC2122	044907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6518 CR19-055			93.50
03/07/22	RC2122	044908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6500 CR17-232			50.00
03/07/22	RC2122	044909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6495 CR17-034			330.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	RC2122	044910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 17-225 CR17-225			100.00
03/07/22	RC2122	044911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6487 CR15-116			43.50
03/07/22	RC2122	044912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6482 CR11-141			85.50
03/07/22	RC2122	044913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6607 CR21-160			130.00
03/07/22	RC2122	044914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6600 CR21-241			330.00
03/07/22	RC2122	044915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6580 CR20-141			40.00
03/07/22	RC2122	044916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6577 CR20-125			162.50
03/07/22	RC2122	044917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6562 CR19-123			10.00
03/07/22	RC2122	044918		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6550 CR20-030			330.00
04/08/22	RC2122	045098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6681 CR19-069			595.00
04/08/22	RC2122	045099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6674 CR19-311			70.00
04/08/22	RC2122	045100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6661 CR18-149			16.50
04/08/22	RC2122	045101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6726 CR20-104			36.50
04/08/22	RC2122	045102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6702 CR20-141			66.50
04/08/22	RC2122	045103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6701 CR20-146			1.50
04/08/22	RC2122	045104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6699 CR20-190			167.50
04/08/22	RC2122	045105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6696 CR19-284			153.50
04/08/22	RC2122	045106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6742 CR21-299			250.00
04/08/22	RC2122	045107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6680 CR19-069			330.00
04/08/22	RC2122	045108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6673 CR19-311			330.00
04/08/22	RC2122	045109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6670 CR20-097			46.50
04/08/22	RC2122	045110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6664 CR18-311			216.50
04/08/22	RC2122	045111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6658 CR18-307			186.50
04/08/22	RC2122	045112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6655 CR19-179			29.50
04/08/22	RC2122	045113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6631 CR17-225			9.50
04/08/22	RC2122	045114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6620 CR11-141			100.00
05/05/22	RC2122	045300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6856 CR21-160			200.00
05/05/22	RC2122	045301		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6871 CR21-313			200.00
05/05/22	RC2122	045302		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 86588 CR20-108			330.00
05/05/22	RC2122	045303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6770 CR11-141			100.00
05/05/22	RC2122	045304		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6784 CR16-068			330.00
05/05/22	RC2122	045305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6788 CR17-003			100.00
05/05/22	RC2122	045306		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6790 CR17-232			82.00
05/05/22	RC2122	045307		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6797 CR18-100			186.50
05/05/22	RC2122	045308		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6828 CR19-067			330.00
05/05/22	RC2122	045309		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6829 CR19-067			70.00
05/05/22	RC2122	045310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6830 CR19-067			200.00
05/05/22	RC2122	045334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6836 CR20-190			82.50
05/05/22	RC2122	045335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6839 CR20-146			100.00
05/05/22	RC2122	045336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6853 CR20-104			71.00
06/09/22	RC2122	045472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6944 CR19-176			250.00
06/09/22	RC2122	045473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6962 CR20-146			148.50
06/09/22	RC2122	045474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6970 CR21-106			16.50
06/09/22	RC2122	045475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6980 CR20-104			50.00
06/09/22	RC2122	045477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6941 CR20-097			50.00
06/09/22	RC2122	045478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6932 CR18-081			98.16
06/09/22	RC2122	045479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6925 CR18-208			50.00
06/09/22	RC2122	045480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6918 CR18-100			143.50
06/09/22	RC2122	045481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6914 CR17-046			9.18
06/09/22	RC2122	045482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6912 CR17-003			100.00
06/09/22	RC2122	045483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6894 CR11-141			44.50

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07/07/22	RC2122	045614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7039 CR16-205			45.00
07/07/22	RC2122	045615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7055 CR20-027			111.50
07/07/22	RC2122	045616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7036 CR16-205			330.00
07/07/22	RC2122	045617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7057 CR20-097			100.00
07/07/22	RC2122	045618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7095 CR21-393			330.00
07/07/22	RC2122	045619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7085 CR21-244			11.50
07/07/22	RC2122	045620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7075 CR20-104			50.00
08/08/22	RC2122	045785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7180 CR21-244			10.00
08/08/22	RC2122	045786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7167 CR21-108			9.00
08/08/22	RC2122	045787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7165 CR21-109			9.00
08/08/22	RC2122	045788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7156 CR20-107			17.50
08/08/22	RC2122	045789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7128 CR17-092			330.00
08/08/22	RC2122	045790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7121 CR18-115			205.00
08/08/22	RC2122	045791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7114 CR17-232			16.00
09/07/22	RC2122	045970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7245 CR20-027			218.50
09/07/22	RC2122	045971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7242 CR18-149			70.00
09/07/22	RC2122	045972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7241 CR18-149			183.50
09/07/22	RC2122	045973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7259 CR20-107			50.00
09/07/22	RC2122	045974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7250 CR20-097			100.00
09/07/22	RC2122	045975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7273 CR20-104			42.50
09/07/22	RC2122	045976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7272 CR21-108			50.00
09/07/22	RC2122	045977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7271 CR21-109			50.00
09/07/22	RC2122	045978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7268 CR21-106			149.50
09/07/22	RC2122	045979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7300 CR22-084			100.00
09/07/22	RC2122	045980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7280 CR18-036			3.50
09/07/22	RC2122	045981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7283 CR21-244			10.00
				BALANCE >>>	18,816.45CR	0.00	18,816.45

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190 000 216				JUSTICE COURT CLERKS FEES			
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			713.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			1,091.30
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			610.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			245.25
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			799.50
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			890.50
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			1,205.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			550.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,535.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			835.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			950.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			1,520.00
				BALANCE >>>	10,944.55CR	0.00	10,944.55

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190 000 238				CONFISCATED PROPERTY			
10/01/21	RC2122	043962		TOWN OF ECRU - NARCOTICS FUND> CK 1003 R BOLEN CONFISCATED PR			11,354.80
11/04/21	RC2122	044202		TOWN OF ECRU> CK 1006 VALENTINE & WARD CONFI			6,402.11
06/14/22	RC2122	045508		CHISM AUCTION CO> CK 3672 PROCEEDS FROM AUCTION			12,488.52
06/28/22	RC2122	045551		TOWN OF ECRU> CK 1012 CV2021230G CONFISCATED			1,771.60
06/28/22	RC2122	045552		TOWN OF ECRU> CK 1010 CV2021165M CONFISCATED			584.00

PONTOTOC COUNTY 2021/2022  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/22	RC2122	045720		APRIL E VINET> CK 5542 CONFISCATED PROPERTY			8,500.00
08/25/22	RC2122	045899		PONTOTOC FUEL CENTER LLC> CK 1024 DONATION			1,500.00
				BALANCE >>>	42,601.03CR	0.00	42,601.03

190 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			14.69
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			18.61
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			18.81
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			16.74
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			13.70
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			16.51
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			15.97
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			17.10
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			25.54
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			24.41
				BALANCE >>>	182.08CR	0.00	182.08

190 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 72,544.11CR

200 SHERIFF

SHERIFF BALANCE >>> 0.00 0.00 0.00

219 PONTOTOC CTY DRUG ASSESSMENT

190 219 800				PRINCIPAL CAPITAL DEBT			
10/04/21	AP0730	8631#16	274140633	FIRST CHOICE BANK	> LOAN 498631		1,058.75
10/04/21	AP0730	9231#15	274140633	FIRST CHOICE BANK	> LOAN 499231		1,897.48
11/01/21	AP0730	8631#17	622140945	FIRST CHOICE BANK	> LOAN 498631		1,059.45
11/01/21	AP0730	9231#16	622140945	FIRST CHOICE BANK	> LOAN 499231		1,898.59
12/06/21	AP0730	8631#18	1019141301	FIRST CHOICE BANK	> LOAN 498631		1,063.10
12/06/21	AP0730	9231#17	1019141301	FIRST CHOICE BANK	> LOAN 9231		1,905.28
01/03/22	AP0730	8631#19	1563141809	FIRST CHOICE BANK	> LOAN 498631		1,063.95
01/03/22	AP0730	9231#18	1563141809	FIRST CHOICE BANK	> LOAN 499231		1,906.66
02/07/22	AP0730	8631#20	1965142168	FIRST CHOICE BANK	> LOAN 498631		1,066.21
02/07/22	AP0730	9231#19	1965142168	FIRST CHOICE BANK	> LOAN 499231		1,910.71
03/07/22	AP0730	8631#21	2352142515	FIRST CHOICE BANK	> LOAN 498631		1,072.05
03/07/22	AP0730	9231#20	2352142515	FIRST CHOICE BANK	> LOAN 499231		1,921.58
04/04/22	AP0730	8631#22	2719142843	FIRST CHOICE BANK	> LOAN 498631		1,070.75
04/04/22	AP0730	9231#21	2719142843	FIRST CHOICE BANK	> LOAN 499231		1,918.85
05/02/22	AP0730	8631#23	3067143157	FIRST CHOICE BANK	> LOAN 498631		1,074.07
05/02/22	AP0730	9231#22	3067143157	FIRST CHOICE BANK	> LOAN 499231		1,924.93
06/06/22	AP0730	8631#24	3492143553	FIRST CHOICE BANK	> LOAN 498631		1,075.31

PONTOTOC COUNTY 2021/2022  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP0730	9231#23	3492143553	FIRST CHOICE BANK > LOAN 499231		1,927.01	
07/05/22	AP0730	8631#25	3855143875	FIRST CHOICE BANK > LOAN 498631		1,078.49	
07/05/22	AP0730	9231#24	3855143875	FIRST CHOICE BANK > LOAN 499231		1,932.84	
08/01/22	AP0730	8631#26	4408144396	FIRST CHOICE BANK > LOAN 498631		1,079.88	
08/01/22	AP0730	9231#25	4408144396	FIRST CHOICE BANK > LOAN 499231		1,935.21	
09/06/22	AP0730	8631#27	4815144770	FIRST CHOICE BANK > LOAN 498631		1,082.17	
09/06/22	AP0730	9231#26	4815144770	FIRST CHOICE BANK > LOAN 499231		1,939.32	
BALANCE >>>					35,862.64	35,862.64	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 219 802 INTEREST EXPENSE							
10/04/21	AP0730	8631#16	274140633	FIRST CHOICE BANK > LOAN 498631		46.62	
10/04/21	AP0730	9231#15	274140633	FIRST CHOICE BANK > LOAN 499231		87.62	
11/01/21	AP0730	8631#17	622140945	FIRST CHOICE BANK > LOAN 498631		45.92	
11/01/21	AP0730	9231#16	622140945	FIRST CHOICE BANK > LOAN 499231		86.51	
12/06/21	AP0730	8631#18	1019141301	FIRST CHOICE BANK > LOAN 498631		42.27	
12/06/21	AP0730	9231#17	1019141301	FIRST CHOICE BANK > LOAN 9231		79.82	
01/03/22	AP0730	8631#19	1563141809	FIRST CHOICE BANK > LOAN 498631		41.42	
01/03/22	AP0730	9231#18	1563141809	FIRST CHOICE BANK > LOAN 499231		78.44	
02/07/22	AP0730	8631#20	1965142168	FIRST CHOICE BANK > LOAN 498631		39.16	
02/07/22	AP0730	9231#19	1965142168	FIRST CHOICE BANK > LOAN 499231		74.39	
03/07/22	AP0730	8631#21	2352142515	FIRST CHOICE BANK > LOAN 498631		33.32	
03/07/22	AP0730	9231#20	2352142515	FIRST CHOICE BANK > LOAN 499231		63.52	
04/04/22	AP0730	8631#22	2719142843	FIRST CHOICE BANK > LOAN 498631		34.62	
04/04/22	AP0730	9231#21	2719142843	FIRST CHOICE BANK > LOAN 499231		66.25	
05/02/22	AP0730	8631#23	3067143157	FIRST CHOICE BANK > LOAN 498631		31.30	
05/02/22	AP0730	9231#22	3067143157	FIRST CHOICE BANK > LOAN 499231		60.17	
06/06/22	AP0730	8631#24	3492143553	FIRST CHOICE BANK > LOAN 498631		30.06	
06/06/22	AP0730	9231#23	3492143553	FIRST CHOICE BANK > LOAN 499231		58.09	
07/05/22	AP0730	8631#25	3855143875	FIRST CHOICE BANK > LOAN 498631		26.88	
07/05/22	AP0730	9231#24	3855143875	FIRST CHOICE BANK > LOAN 499231		52.26	
08/01/22	AP0730	8631#26	4408144396	FIRST CHOICE BANK > LOAN 498631		25.49	
08/01/22	AP0730	9231#25	4408144396	FIRST CHOICE BANK > LOAN 499231		49.89	
09/06/22	AP0730	8631#27	4815144770	FIRST CHOICE BANK > LOAN 498631		23.20	
09/06/22	AP0730	9231#26	4815144770	FIRST CHOICE BANK > LOAN 499231		45.78	
BALANCE >>>					1,223.00	1,223.00	0.00

190 219 917	OTHER MOBILE EQ. BELOW \$5000						
BALANCE >>>					0.00	0.00	0.00

190 219 955	ENDING CASH RESERVE						
BALANCE >>>					0.00	0.00	0.00

PONTOTOC CTY DRUG ASSESSMENT BALANCE >>> 37,085.64 37,085.64 0.00

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222 NARCOTIC OFFICER

PONTOTOC COUNTY 2021/2022  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				NARCOTIC OFFICER	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	37,085.64		
+++++								
				PONT CO DRUG ASSESSMENT FUND	BALANCE >>>	0.00	109,629.75	109,629.75
=====								



PONTOTOC COUNTY 2021/2022  
 200 PONTOTOC COUNTY JAIL BONDS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		420,347.71	
10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021		6,291.02	
10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021		11.85	
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021		484.42	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		162.33	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		32.18	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		2,192.78	
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S		4,148.13	
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET		106.81	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		8.04	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021		30.96	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		181.10	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021		84.09	
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S		6,451.69	
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET		108.52	
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		187.77	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		1.79	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN		32,373.88	
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTL		12.92	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE		5,968.74	
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S		6,329.46	
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022		.38	
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		194.06	
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022		1,935.04	
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022		7,107.78	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022		29,790.42	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		.45	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022		114,261.24	
02/15/22	CD0200	142224		BNA BANK > PAYMENT OF CLAIM 002042			12,824.00
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		199.98	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK		8,045.68	
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET		638.48	
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S		6,821.68	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		.45	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022		31,170.41	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		259.24	
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S		8,421.76	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		.45	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO		5,975.74	
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP		248.04	
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET		171.31	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		251.98	
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP		22.21	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		.45	
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE		2,892.24	
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET		8,310.04	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		.40	
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT		38.36	
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		275.32	
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT		36.73	
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME		22.25	

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06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.45	
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT		1,215.66		
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT		8,484.56		
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		313.92		
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV		7,936.97		
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP		57.53		
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP		1,798.12		
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE		50.75		
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		263.31		
08/03/22	CD0200	144440		BNA BANK > PAYMENT OF CLAIM 004454			308,192.75	
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM		7,048.73		
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2		57.13		
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE		342.41		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		.91		
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP		2,646.45		
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		178.98		
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV		7,161.71		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		.45		
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP		13,537.76		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		.72		
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP		3.03		
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV		27.73		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		167.90		
					BALANCE >>>	442,887.19	343,556.23	321,016.75
TOTAL ASSETS					BALANCE >>>	442,887.19		
200 000 190	FUND BALANCE							
					BALANCE >>>	420,347.71CR	0.00	420,347.71
TOTAL EQUITY					BALANCE >>>	420,347.71CR		
200 000 200	REALTY/PERSONAL							
10/14/21	RC2122	044052		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8612 PERS PROP 10/2021			484.42	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			8.04	
11/18/21	RC2122	044236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8649 PERS PROP NOV 2021			30.96	
12/15/21	RC2122	044418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8667 PERS PROP DEC 2021			84.09	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			1.79	
01/14/22	RC2122	044600		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CL 8729 REAL PROP SETT JAN			32,373.88	
01/14/22	RC2122	044602		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8723 PERS PROP JAN 22 SE			5,968.74	
02/15/22	RC2122	044807		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8804 PERS PROP FEB 2022			29,790.42	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			.45	
02/15/22	RC2122	044808		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8801 REAL PROP FEB 2022			114,261.24	
03/15/22	RC2122	045007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK			8,045.68	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			.45	
03/15/22	RC2122	045010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8844 REAL PROP MAR 2022			31,170.41	
04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			.45	

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04/14/22	RC2122	045184		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8882 APRIL 2022 REAL PRO			5,975.74
04/14/22	RC2122	045185		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8885 APR 2022 PERS PROP			248.04
05/19/22	RC2122	045364		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8918 MAY 2022 PERS PROP			22.21
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			.45
05/19/22	RC2122	045365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8915 MAY 22 REAL PROP SE			2,892.24
06/16/22	RC2122	045520		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8957 PERSONAL PROP SETTLEME			22.25
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			.45
06/16/22	RC2122	045521		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8954 REAL PROP SETTLEMENT			1,215.66
07/18/22	RC2122	045680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8997 JULY 2022 PERS PROP			57.53
07/18/22	RC2122	045681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9000 JULY 2022 REAL PROP			1,798.12
08/17/22	RC2122	045849		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9050 AUG 22 PERS PROP SE			342.41
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			.91
08/17/22	RC2122	045850		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9053 AUG 2022 REAL PROP			2,646.45
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			.45
09/15/22	RC2122	046024		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9083 SEP 2022 REAL PROP			13,537.76
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			.72
09/15/22	RC2122	046025		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9086 SEP 2022 PERS PROP			3.03
BALANCE >>>					250,985.44CR	0.00	250,985.44

200 000 201

MOTOR VEHICLE

10/14/21	RC2122	044050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8606 AUTO ADV 10/2021			6,291.02
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			32.18
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			2,192.78
11/18/21	RC2122	044234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8343 AUTO ADV NOV 2021 S			4,148.13
12/15/21	RC2122	044419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8670 AUTO ADV DEC 2021 S			6,451.69
01/14/22	RC2122	044603		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8720 AUTO ADV JAN 2022 S			6,329.46
02/15/22	RC2122	044806		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8807 AUTO ADV FEB 2022			7,107.78
03/15/22	RC2122	045009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8841 AUTO ADV MAR 2022 S			6,821.68
04/14/22	RC2122	045183		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8879 AUTO ADV APR 2022 S			8,421.76
05/19/22	RC2122	045366		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8912 MAY 22 AUTO ADV SET			8,310.04
06/16/22	RC2122	045522		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8951 AUTO ADV SETTLEMENT			8,484.56
07/18/22	RC2122	045679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8994 JULY 2015 AUTO ADV			7,936.97
08/17/22	RC2122	045847		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9044 AUTO AD VALOREM			7,048.73
09/15/22	RC2122	046023		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9080 SEPT 2022 AUTO ADV			7,161.71
BALANCE >>>					86,738.49CR	0.00	86,738.49

200 000 202

MOBILE HOME

10/14/21	RC2122	044051		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8609 MH ADV 10/2021			11.85
11/18/21	RC2122	044235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8646 MH ADV NOV 2021 SET			106.81
12/15/21	RC2122	044420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8673 MH ADV DEC 2021 SET			108.52
01/14/22	RC2122	044601		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8726 MH ADV JAN 22 SETTLL			12.92
02/15/22	RC2122	044805		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8810 MH ADV FEB 2022			1,935.04
03/15/22	RC2122	045008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8837 MH ADV MAR 2022 SET			638.48
04/14/22	RC2122	045186		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8888 MH ADV APR 2022 SET			171.31
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			.40
05/19/22	RC2122	045367		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MAY 2022 MH SETTLEMENT			38.36
06/16/22	RC2122	045519		PONTOTOC TAX COLLECTOR VAN MCWHIRTER> CK 8960 MH ADV SETTLEMENT			36.73
07/18/22	RC2122	045682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9004 JULY 2022 MH SETTLE			50.75
08/17/22	RC2122	045848		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9047 MH AD VALOREM AUG 2			57.13

PONTOTOC COUNTY 2021/2022  
 200 PONTOTOC COUNTY JAIL BONDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	RC2122	046026		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9089 SEPT 2022 MH ADV			27.73
				BALANCE >>>	3,196.03CR	0.00	3,196.03
-----							
200	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
200	000	209		AIRCRAFT REG			
01/14/22	RC2122	044604		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8717 AIRCRAFT JAN 2022			.38
				BALANCE >>>	0.38CR	0.00	0.38
-----							
200	000	330		INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			162.33
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			181.10
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			187.77
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			194.06
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			199.98
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			259.24
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			251.98
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			275.32
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			313.92
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			263.31
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			178.98
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			167.90
				BALANCE >>>	2,635.89CR	0.00	2,635.89
-----							
200	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		343,556.23CR
+++++							
800 DEBT SERVICE (BONDS)							
200	800	800		PRINCIPAL CAPITAL DEBT			
08/03/22	AP2279	ORD822	4454144440	BNA BANK > ACCT 01-129567-01 GO REFUNDING BONDS		295,000.00	
				BALANCE >>>	295,000.00	295,000.00	0.00
-----							
200	800	802		INTEREST EXPENSE			
02/15/22	AP2279	ORD222	2042142224	BNA BANK > ACCT 01-129567-01 GEN OBLIGATION BOND		12,500.00	
08/03/22	AP2279	ORD822	4454144440	BNA BANK > ACCT 01-129567-01 GO REFUNDING BONDS		12,500.00	
				BALANCE >>>	25,000.00	25,000.00	0.00
-----							
200	800	803		FISCAL AGENTS' FEES			
02/15/22	AP2279	ORD222	2042142224	BNA BANK > ACCT 01-129567-01 GEN OBLIGATION BOND		324.00	

PONTOTOC COUNTY 2021/2022  
 200 PONTOTOC COUNTY JAIL BONDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/22	AP2279	ORD822	4454144440	BNA BANK	> ACCT 01-129567-01 GO REFUNDING BONDS	692.75	
					BALANCE >>>	1,016.75	0.00
200	800	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00
				DEBT SERVICE (BONDS)	BALANCE >>>	321,016.75	0.00
*****						321,016.75	
				TOTAL EXPENDITURES	BALANCE >>>	321,016.75	
+++++							
				PONTOTOC COUNTY JAIL BONDS	BALANCE >>>	664,572.98	664,572.98

PONTOTOC COUNTY 2021/2022  
 201 PUL ALLIANCE BOND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 002				CASH IN BANK		260,966.27	
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021		99.18	
11/02/21	RC2122	044139		THE PUL ALLIANCE> CK 0531 01/22 INT PMT;PERS PRO		50,029.39	
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		129.87	
12/06/21	CD0201	141363		US BANK CHARLOTTE > PAYMENT OF CLAIM 001082			48,112.50
12/16/21	CD0201	141548		US BANK > PAYMENT OF CLAIM 001285			2,500.00
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		111.06	
01/04/22	CD0201	141855		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 001615			3,000.00
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		103.01	
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		82.37	
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		99.37	
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		94.51	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;	778,112.50		
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;	5,500.00		
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST	410.05		
06/07/22	CD0201	143594		US BANK CHARLOTTE > PAYMENT OF CLAIM 003537			778,112.50
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		116.83	
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		96.64	
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		112.11	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		100.25	
BALANCE >>>					264,438.41	835,197.14	831,725.00
-----							
TOTAL ASSETS					BALANCE >>>	264,438.41	
+++++							
201 000 190				FUND BALANCE			260,966.27
BALANCE >>>					260,966.27CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	260,966.27CR	
+++++							
201 000 312				PUL ALLIANCE GRANT (TOYOTA)			
11/02/21	RC2122	044139		THE PUL ALLIANCE> CK 0531 01/22 INT PMT;PERS PRO			50,029.39
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			778,112.50
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			5,500.00
BALANCE >>>					833,641.89CR	0.00	833,641.89
-----							
201 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			99.18
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			129.87
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			111.06
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			103.01
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			82.37
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			99.37
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			94.51
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			410.05
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			116.83
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			96.64

PONTOTOC COUNTY 2021/2022  
 201 PUL ALLIANCE BOND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			112.11
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			100.25
BALANCE >>>					1,555.25CR	0.00	1,555.25
-----							
201	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	835,197.14CR	
+++++							
678 PUL ALLAINCE (TOYOTA)							
201	678	550		LEGAL FEES			
01/04/22	AP1953	ORD122	1615141855	BUTLER, SNOW, O'MARA, STEVENS > INV 10320490 CONTINUING DISC		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	800		PRINCIPAL CAPITAL DEBT			
06/07/22	AP3344	ORD522	3537143594	US BANK CHARLOTTE > ACCT 241918000		730,000.00	
BALANCE >>>					730,000.00	730,000.00	0.00
-----							
201	681	802		INTEREST EXPENSE			
12/06/21	AP3344	ORD1221	1082141363	US BANK CHARLOTTE > ACC 173103321191		48,112.50	
06/07/22	AP3344	ORD522	3537143594	US BANK CHARLOTTE > ACCT 241918000		48,112.50	
BALANCE >>>					96,225.00	96,225.00	0.00
-----							
201	681	803		FISCAL AGENTS' FEES			
12/16/21	AP4167	ORD1221	1285141548	US BANK > INV 6337558 ADMINISTRATION FEES		2,500.00	
BALANCE >>>					2,500.00	2,500.00	0.00
-----							
201	681	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
-----							
PUL ALLIANCE BOND					BALANCE >>>	828,725.00	828,725.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	831,725.00	
+++++							
PUL ALLIANCE BOND					BALANCE >>>	0.00	1,666,922.14
=====							

PONTOTOC COUNTY 2021/2022  
 300 PONTOTOC CO COURT HOUSE PROJEC  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
300 000 002				CASH IN BANK				
11/01/21	SJ2122	SJ0679		INTERFUND TRANSFER FROM GF TO COURTHOUSE> PROJECT FUND PARTIAL CO MAT		15,000.00		
11/02/21	CD0300	140982		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 000659			3,245.00	
08/03/22	CD0300	144441		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 004455			143,538.21	
08/31/22	SJ2122	SJ0720		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PRO FUND FO FROM AMERICAN RESCUE ACT FUND TO COURTHOUSE PROJECT FUND FOR WORK COMPLETED		131,783.21		
				BALANCE >>>	0.00	146,783.21	146,783.21	
300 000 268				STATE GRANT (GENERAL GOV.)				
				BALANCE >>>	0.00	0.00	0.00	
300 000 384				PROCEEDS FROM BONDS SOLD				
				BALANCE >>>	0.00	0.00	0.00	
300 000 387				TRANSFER GOV. FUNDS				
11/01/21	SJ2122	SJ0679		INTERFUND TRANSFER FROM GF TO COURTHOUSE> PROJECT FUND PARTIAL CO MAT			15,000.00	
08/31/22	SJ2122	SJ0720		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PRO FUND FO FROM AMERICAN RESCUE ACT FUND TO COURTHOUSE PROJECT FUND FOR WORK COMPLETED			131,783.21	
				BALANCE >>>	146,783.21CR	0.00	146,783.21	
TOTAL REVENUE					BALANCE >>>	146,783.21CR		
+++++								
100 BOARD OF SUPERVISORS								
300 100 911				CONSTRUCTION IN PROGRESS				
11/02/21	AP3061	ORD721B	659140982	MILLS & MILLS ARCHITECTS PC > INV 3543 ASBESTOS & LEAD TESTS		3,245.00		
08/03/22	AP4101	ORD822	4455144441	HILL'S CONSTRUCTION LLC > PAY APP 4 COURTHOUSE RENO PROJECT		143,538.21		
				BALANCE >>>	146,783.21	146,783.21	0.00	
BOARD OF SUPERVISORS					BALANCE >>>	146,783.21	146,783.21	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	146,783.21		
+++++								
PONTOTOC CO COURT HOUSE PROJEC					BALANCE >>>	0.00	293,566.42	293,566.42
=====								



PONTOTOC COUNTY 2021/2022  
 301 CHANCERY/YOUTH CRT BLDG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 000 002				CASH IN BANK			
12/23/21	RC2122	044470		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE BOND PROCEEDS		100,000.00	
01/31/22	RC2122	044667		BANK STATEMENT> BANK INTEREST JAN 2022		12.21	
02/28/22	RC2122	044859		BANK STATEMENT> FEB 2022 BANK INTEREST		31.07	
03/31/22	RC2122	045062		BANK STATEMENT> MARCH 2022 BANK INTEREST		34.41	
04/29/22	RC2122	045254		BANK STATEMENT> BANK INTEREST APRIL 2022		32.20	
05/31/22	RC2122	045416		BANK STATEMENT> MAY 2022 BANK INTEREST		35.55	
06/30/22	RC2122	045586		BANK STATEMENT> BANK INTEREST JUNE 2022		33.34	
07/29/22	RC2122	045745		BANK STATEMENT> BANK INTEREST JULY 2022		32.24	
08/31/22	RC2122	045916		BANK STATEMENT> BANK INTEREST AUG 2022		36.69	
09/30/22	RC2122	046079		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST		33.37	
				BALANCE >>>	100,281.08	100,281.08	0.00
-----							
TOTAL ASSETS					BALANCE >>>	100,281.08	
+++++							
301 000 330				INTEREST EARNINGS			
01/31/22	RC2122	044667		BANK STATEMENT> BANK INTEREST JAN 2022			12.21
02/28/22	RC2122	044859		BANK STATEMENT> FEB 2022 BANK INTEREST			31.07
03/31/22	RC2122	045062		BANK STATEMENT> MARCH 2022 BANK INTEREST			34.41
04/29/22	RC2122	045254		BANK STATEMENT> BANK INTEREST APRIL 2022			32.20
05/31/22	RC2122	045416		BANK STATEMENT> MAY 2022 BANK INTEREST			35.55
06/30/22	RC2122	045586		BANK STATEMENT> BANK INTEREST JUNE 2022			33.34
07/29/22	RC2122	045745		BANK STATEMENT> BANK INTEREST JULY 2022			32.24
08/31/22	RC2122	045916		BANK STATEMENT> BANK INTEREST AUG 2022			36.69
09/30/22	RC2122	046079		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			33.37
				BALANCE >>>	281.08CR	0.00	281.08
-----							
301 000 384				PROCEEDS FROM BONDS SOLD			
12/23/21	RC2122	044470		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE BOND PROCEEDS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
TOTAL REVENUE					BALANCE >>>	100,281.08CR	
+++++							
100 BOARD OF SUPERVISORS							
301 100 911				CONSTRUCTION IN PROGRESS			
				BALANCE >>>	0.00	0.00	0.00
-----							
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00
*****							
CHANCERY/YOUTH CRT BLDG FUND					BALANCE >>>	0.00	100,281.08
=====							

PONTOTOC COUNTY 2021/2022  
 302 PONTOTOC CO EXTENSION BLDG PRO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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=====							
302 000 002				CASH IN BANK			
11/01/21	SJ2122	SJ0680		INTERFUND TRANSFER FROM GF TO EXTENSTION> BLDG PROJ COUNTYS 20% LOCAL		23,445.60	
11/02/21	CD0302	140983		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000660			7,695.00
05/13/22	SJ2122	SJ0705		INTERFUND LOAN FROM IND PARK FUND TO> PONTOTOC CO EXT BLDG PROJECT FU		74,572.79	
05/16/22	CD0302	143204		GREGORY COMPANIES, LLC > PAYMENT OF CLAIM 003129			90,323.39
06/08/22	RC2122	045531		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE SM-20-1039		81,184.91	
08/03/22	CD0302	144447		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004461			384.76
08/03/22	CD0302	144448		GREGORY COMPANIES, LLC > PAYMENT OF CLAIM 004462			4,753.86
09/02/22	RC2122	045921		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE EXTENSION BLDG PARK		4,000.00	
09/06/22	SJ2122	SJ0723		INTERFUND TRANSFER FROM EXTENSION BLDG> PRO FUND TO IND PARK FUND & G			80,046.29
				INTERFUND TRANSFER FROM PONTOTOC CO EXT BLDG PROJECT FUND TO			
				INDUSTRIAL PARK FUND AND GENERAL FUND TO REPAY INTERFUND LOANS			
09/16/22	CD0302	144852		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004915			3,462.75
09/30/22	SJ2122	SJ0724		INTERFUND TRANSFER FROM G.F. TO EXT> BLDG PRO FUND COUNTY MATCH		3,462.75	
				BALANCE >>>	0.00	186,666.05	186,666.05
-----							
302 000 268				STATE GRANT (GENERAL GOV.)			
06/08/22	RC2122	045531		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE SM-20-1039			81,184.91
09/02/22	RC2122	045921		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE EXTENSION BLDG PARK			4,000.00
				BALANCE >>>	85,184.91CR	0.00	85,184.91
-----							
302 000 387				TRANSFER GOV. FUNDS			
11/01/21	SJ2122	SJ0680		INTERFUND TRANSFER FROM GF TO EXTENSTION> BLDG PROJ COUNTYS 20% LOCAL			23,445.60
05/13/22	SJ2122	SJ0705		INTERFUND LOAN FROM IND PARK FUND TO> PONTOTOC CO EXT BLDG PROJECT FU			74,572.79
09/30/22	SJ2122	SJ0724		INTERFUND TRANSFER FROM G.F. TO EXT> BLDG PRO FUND COUNTY MATCH			3,462.75
				BALANCE >>>	101,481.14CR	0.00	101,481.14
-----							
TOTAL REVENUE					BALANCE >>>	186,666.05CR	
+++++							
100 BOARD OF SUPERVISORS							
302 100 911				CONSTRUCTION IN PROGRESS			
11/02/21	AP2247	ORD111B	660140983	ENGINEERING SOLUTIONS, INC. > EXT OFFICE PARKING INV 5609		7,695.00	
05/16/22	AP3260	ORD522	3129143204	GREGORY COMPANIES, LLC > PAY APP#1 EXT. BLDG PARKING IMP		90,323.39	
08/03/22	AP2247	ORD722F	4461144447	ENGINEERING SOLUTIONS, INC. > INV 5804 P21-440 EXT OFFICE PARKING			384.76
08/03/22	AP3260	ORD722	4462144448	GREGORY COMPANIES, LLC > PAY APP #2 FINAL EXT BUILDING PARKING			4,753.86
09/16/22	AP2247	ORD922A	4915144852	ENGINEERING SOLUTIONS, INC. > EXT OFFICE PARKING LOT			3,462.75
				BALANCE >>>	106,619.76	106,619.76	0.00
-----							
302 100 951				TRANSFER OUT TO GOV. FUNDS			
09/06/22	SJ2122	SJ0723		INTERFUND TRANSFER FROM EXTENSION BLDG> PRO FUND TO IND PARK FUND & G		80,046.29	
				INTERFUND TRANSFER FROM PONTOTOC CO EXT BLDG PROJECT FUND TO			
				INDUSTRIAL PARK FUND AND GENERAL FUND TO REPAY INTERFUND LOANS			
				BALANCE >>>	80,046.29	80,046.29	0.00
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				BOARD OF SUPERVISORS	BALANCE >>>	186,666.05	186,666.05 0.00
				TOTAL EXPENDITURES	BALANCE >>>	186,666.05	
				PONTOTOC CO EXTENSION BLDG PRO	BALANCE >>>	0.00	373,332.10 373,332.10

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 305 PONTOTOC COUNTY INDUSTRIAL DEV  
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305	000	002		CASH IN BANK		214,799.59	
10/04/21	CD0305	140634		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000275			5,509.70
10/12/21	RC2122	044039		JDK LLC> CK 3397 SHERMAN LEASE PMT	1,606.59		
10/12/21	RC2122	044039		JDK LLC> CK 3397 SHERMAN LEASE PMT	6,378.31		
11/01/21	CD0305	140946		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000623			5,509.70
11/10/21	RC2122	044218		JDK LLC> ACH DEPOSIT LEASE PAYMENT #110	1,586.66		
11/10/21	RC2122	044218		JDK LLC> ACH DEPOSIT LEASE PAYMENT #110	6,398.24		
12/06/21	CD0305	141302		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001020			5,509.70
12/15/21	RC2122	044412		JDK LLC> CK 3403 SHERMAN MONTHLY LEASE	1,546.61		
12/15/21	RC2122	044412		JDK LLC> CK 3403 SHERMAN MONTHLY LEASE	6,438.29		
01/03/22	CD0305	141810		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001564			5,509.70
01/13/22	RC2122	044590		JDK LLC> CK 3406 SHERMAN MONTHLY RENT	1,526.49		
01/13/22	RC2122	044590		JDK LLC> CK 3406 SHERMAN MONTHLY RENT	6,458.41		
02/07/22	CD0305	142169		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001966			5,509.70
02/10/22	RC2122	044783		JDK, LLC> CK 3411 SHERMAN LEASE PAYMENT	1,506.31		
02/10/22	RC2122	044783		JDK, LLC> CK 3411 SHERMAN LEASE PAYMENT	6,478.59		
03/07/22	RC2122	044879		JDK LLC> CK 3414 SHERMAN LEASE PAYMENT	1,486.06		
03/07/22	RC2122	044879		JDK LLC> CK 3414 SHERMAN LEASE PAYMENT	6,498.84		
03/07/22	CD0305	142516		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002353			5,509.70
04/04/22	CD0305	142844		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002720			5,509.70
04/12/22	RC2122	045176		JDK LLC> CK 3416 LEASE	1,465.75		
04/12/22	RC2122	045176		JDK LLC> CK 3416 LEASE	6,519.15		
05/02/22	CD0305	143158		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003068			5,509.70
05/09/22	RC2122	045339		JDK LLC> CK 3420 SHERMAN LEASE PAYMENT	1,445.38		
05/09/22	RC2122	045339		JDK LLC> CK 3420 SHERMAN LEASE PAYMENT	6,539.52		
06/06/22	CD0305	143554		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003493			5,509.70
06/14/22	RC2122	045505		JDK LLC> CK 3422 SHERMAN LEASE PMT	1,424.94		
06/14/22	RC2122	045505		JDK LLC> CK 3422 SHERMAN LEASE PMT	6,559.96		
07/05/22	CD0305	143876		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003856			5,509.70
07/11/22	RC2122	045669		JDK LLC> CK 3425 SHERMAN LEASE PMT	1,404.44		
07/11/22	RC2122	045669		JDK LLC> CK 3425 SHERMAN LEASE PMT	6,580.46		
08/01/22	CD0305	144397		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004409			5,509.70
08/09/22	RC2122	045823		JDK LLC> CK 3428 SHERMAN MONTHLY RENT	1,383.88		
08/09/22	RC2122	045823		JDK LLC> CK 3428 SHERMAN MONTHLY RENT	6,601.02		
09/06/22	CD0305	144771		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004816			5,509.70
09/12/22	RC2122	046004		JDK LLC> CK 3431 LEASE PAYMENT	1,363.25		
09/12/22	RC2122	046004		JDK LLC> CK 3431 LEASE PAYMENT	6,621.65		
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		92.73	
				BALANCE >>>	244,594.72	95,911.53	66,116.40
TOTAL ASSETS					BALANCE >>>	244,594.72	
305	000	190		FUND BALANCE			214,799.59
				BALANCE >>>	214,799.59CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	214,799.59CR	

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305 000 330				INTEREST EARNINGS			
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			92.73
				BALANCE >>>	92.73CR	0.00	92.73
305 000 331				INTEREST ON LEASES			
10/12/21	RC2122	044039		JDK LLC> CK 3397 SHERMAN LEASE PMT			1,606.59
11/10/21	RC2122	044218		JDK LLC> ACH DEPOSIT LEASE PAYMENT #110			1,586.66
12/15/21	RC2122	044412		JDK LLC> CK 3403 SHERMAN MONTHLY LEASE			1,546.61
01/13/22	RC2122	044590		JDK LLC> CK 3406 SHERMAN MONTHLY RENT			1,526.49
02/10/22	RC2122	044783		JDK, LLC> CK 3411 SHERMAN LEASE PAYMENT			1,506.31
03/07/22	RC2122	044879		JDK LLC> CK 3414 SHERMAN LEASE PAYMENT			1,486.06
04/12/22	RC2122	045176		JDK LLC> CK 3416 LEASE			1,465.75
05/09/22	RC2122	045339		JDK LLC> CK 3420 SHERMAN LEASE PAYMENT			1,445.38
06/14/22	RC2122	045505		JDK LLC> CK 3422 SHERMAN LEASE PMT			1,424.94
07/11/22	RC2122	045669		JDK LLC> CK 3425 SHERMAN LEASE PMT			1,404.44
08/09/22	RC2122	045823		JDK LLC> CK 3428 SHERMAN MONTHLY RENT			1,383.88
09/12/22	RC2122	046004		JDK LLC> CK 3431 LEASE PAYMENT			1,363.25
				BALANCE >>>	17,746.36CR	0.00	17,746.36
305 000 365				LEASE PAYMENT JDK			
10/12/21	RC2122	044039		JDK LLC> CK 3397 SHERMAN LEASE PMT			6,378.31
11/10/21	RC2122	044218		JDK LLC> ACH DEPOSIT LEASE PAYMENT #110			6,398.24
12/15/21	RC2122	044412		JDK LLC> CK 3403 SHERMAN MONTHLY LEASE			6,438.29
01/13/22	RC2122	044590		JDK LLC> CK 3406 SHERMAN MONTHLY RENT			6,458.41
02/10/22	RC2122	044783		JDK, LLC> CK 3411 SHERMAN LEASE PAYMENT			6,478.59
03/07/22	RC2122	044879		JDK LLC> CK 3414 SHERMAN LEASE PAYMENT			6,498.84
04/12/22	RC2122	045176		JDK LLC> CK 3416 LEASE			6,519.15
05/09/22	RC2122	045339		JDK LLC> CK 3420 SHERMAN LEASE PAYMENT			6,539.52
06/14/22	RC2122	045505		JDK LLC> CK 3422 SHERMAN LEASE PMT			6,559.96
07/11/22	RC2122	045669		JDK LLC> CK 3425 SHERMAN LEASE PMT			6,580.46
08/09/22	RC2122	045823		JDK LLC> CK 3428 SHERMAN MONTHLY RENT			6,601.02
09/12/22	RC2122	046004		JDK LLC> CK 3431 LEASE PAYMENT			6,621.65
				BALANCE >>>	78,072.44CR	0.00	78,072.44
305 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		95,911.53CR

682 KC INTEGRATED SERVICE INC.

305 682 805				LEASE PURCHASE INTEREST			
10/04/21	AP1693	81#117	275140634	MS DEVELOPMENT AUTHORITY	> GMS: 50681		813.70
11/01/21	AP1693	681#118	623140946	MS DEVELOPMENT AUTHORITY	> GMS# 50681		801.96
12/06/21	AP1693	681#119	1020141302	MS DEVELOPMENT AUTHORITY	> GMS: 50681		790.19
01/03/22	AP1693	681#120	1564141810	MS DEVELOPMENT AUTHORITY	> GMS: 50681		778.40

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02/07/22	AP1693	681#121	1966142169	MS DEVELOPMENT AUTHORITY > GMS: 50681		766.57		
03/07/22	AP1693	681#122	2353142516	MS DEVELOPMENT AUTHORITY > GMS: 50681		754.71		
04/04/22	AP1693	81#123	2720142844	MS DEVELOPMENT AUTHORITY > GMS: 50681		742.82		
05/02/22	AP1693	81#124	3068143158	MS DEVELOPMENT AUTHORITY > GMS: 50681		730.91		
06/06/22	AP1693	#125	3493143554	MS DEVELOPMENT AUTHORITY > GMS: 50681		718.96		
07/05/22	AP1693	681#126	3856143876	MS DEVELOPMENT AUTHORITY > GMS: 50681		706.98		
08/01/22	AP1693	681#127	4409144397	MS DEVELOPMENT AUTHORITY > GMS 50681		694.97		
09/06/22	AP1693	681#128	4816144771	MS DEVELOPMENT AUTHORITY > GMS: 50681		682.94		
BALANCE >>>					8,983.11	8,983.11	0.00	
-----								
305	682	806	PRINCIPAL LEASE PURCHASES					
10/04/21	AP1693	81#117	275140634	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,696.00		
11/01/21	AP1693	681#118	623140946	MS DEVELOPMENT AUTHORITY > GMS# 50681		4,707.74		
12/06/21	AP1693	681#119	1020141302	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,719.51		
01/03/22	AP1693	681#120	1564141810	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,731.30		
02/07/22	AP1693	681#121	1966142169	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,743.13		
03/07/22	AP1693	681#122	2353142516	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,754.99		
04/04/22	AP1693	81#123	2720142844	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,766.88		
05/02/22	AP1693	81#124	3068143158	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,778.79		
06/06/22	AP1693	#125	3493143554	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,790.74		
07/05/22	AP1693	681#126	3856143876	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,802.72		
08/01/22	AP1693	681#127	4409144397	MS DEVELOPMENT AUTHORITY > GMS 50681		4,814.73		
09/06/22	AP1693	681#128	4816144771	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,826.76		
BALANCE >>>					57,133.29	57,133.29	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	162,027.93	162,027.93
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306	000	002		CASH IN BANK		15,571.79	
10/04/21	RC2122	044113		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,006.83	
10/04/21	RC2122	044113		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,204.00	
10/04/21	CD0306	140635		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000276			2,071.74
10/04/21	CD0306	140636		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000277			11,139.09
11/01/21	CD0306	140947		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000624			2,071.74
11/01/21	CD0306	140948		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000625			11,139.09
11/03/21	RC2122	044291		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,928.86	
11/03/21	RC2122	044291		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,281.97	
12/03/21	RC2122	044475		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,062.33	
12/03/21	RC2122	044475		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,148.50	
12/06/21	CD0306	141303		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001021			2,071.74
12/06/21	CD0306	141304		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001022			11,139.09
01/03/22	RC2122	044662		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,986.52	
01/03/22	RC2122	044662		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,224.31	
01/03/22	CD0306	141811		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001565			2,071.74
01/03/22	CD0306	141812		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001566			11,139.09
02/03/22	RC2122	044825		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,015.04	
02/03/22	RC2122	044825		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,195.79	
02/07/22	CD0306	142170		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001967			2,071.74
02/07/22	CD0306	142171		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001968			11,139.09
03/03/22	RC2122	045064		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,350.35	
03/03/22	RC2122	045064		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,860.48	
03/07/22	CD0306	142517		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002354			2,071.74
03/07/22	CD0306	142518		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002355			11,139.09
04/04/22	RC2122	045247		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,073.32	
04/04/22	RC2122	045247		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,137.51	
04/04/22	CD0306	142845		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002721			2,071.74
04/04/22	CD0306	142846		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002722			11,139.09
05/02/22	CD0306	143159		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003069			2,071.74
05/02/22	CD0306	143160		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003070			11,139.09
05/03/22	RC2122	045418		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT		10,202.73	
05/03/22	RC2122	045418		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT		3,008.10	
06/02/22	RC2122	045578		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,131.91	
06/02/22	RC2122	045578		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,078.92	
06/06/22	CD0306	143555		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003494			2,071.74
06/06/22	CD0306	143556		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003495			11,139.09
07/05/22	RC2122	045740		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,259.43	
07/05/22	RC2122	045740		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,951.40	
07/05/22	CD0306	143877		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003857			2,071.74
07/05/22	CD0306	143878		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003858			11,139.09
08/01/22	CD0306	144398		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004410			2,071.74
08/01/22	CD0306	144399		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004411			11,139.09
08/03/22	RC2122	045909		PRIDE MOBILITY> ACH DEP LEASE PAYMENT		10,190.50	
08/03/22	RC2122	045909		PRIDE MOBILITY> ACH DEP LEASE PAYMENT		3,020.33	
09/06/22	RC2122	046082		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,219.64	
09/06/22	RC2122	046082		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,991.19	
09/06/22	CD0306	144772		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004817			2,071.74
09/06/22	CD0306	144773		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004818			11,139.09
				BALANCE >>>	15,571.79	158,529.96	158,529.96

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TOTAL ASSETS					BALANCE >>>		15,571.79
306 000 190 FUND BALANCE					BALANCE >>>	15,571.79CR	0.00 15,571.79
TOTAL EQUITY					BALANCE >>>		15,571.79CR
306 000 331 INTEREST ON LEASES							
10/04/21	RC2122	044113		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,204.00
11/03/21	RC2122	044291		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,281.97
12/03/21	RC2122	044475		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,148.50
01/03/22	RC2122	044662		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,224.31
02/03/22	RC2122	044825		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,195.79
03/03/22	RC2122	045064		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,860.48
04/04/22	RC2122	045247		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,137.51
05/03/22	RC2122	045418		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			3,008.10
06/02/22	RC2122	045578		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,078.92
07/05/22	RC2122	045740		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,951.40
08/03/22	RC2122	045909		PRIDE MOBILITY> ACH DEP LEASE PAYMENT			3,020.33
09/06/22	RC2122	046082		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,991.19
					BALANCE >>>	37,102.50CR	0.00 37,102.50
306 000 366 PRIDE MOBILITY LEASE PAYMENT							
10/04/21	RC2122	044113		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,006.83
11/03/21	RC2122	044291		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,928.86
12/03/21	RC2122	044475		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,062.33
01/03/22	RC2122	044662		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,986.52
02/03/22	RC2122	044825		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,015.04
03/03/22	RC2122	045064		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,350.35
04/04/22	RC2122	045247		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,073.32
05/03/22	RC2122	045418		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			10,202.73
06/02/22	RC2122	045578		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,131.91
07/05/22	RC2122	045740		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,259.43
08/03/22	RC2122	045909		PRIDE MOBILITY> ACH DEP LEASE PAYMENT			10,190.50
09/06/22	RC2122	046082		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,219.64
					BALANCE >>>	121,427.46CR	0.00 121,427.46
306 000 394 BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00 0.00
TOTAL REVENUE					BALANCE >>>		158,529.96CR

684 PRIDE MOBILITY



PONTOTOC COUNTY 2021/2022  
 306 PRIDE MOBILITY CORP  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
306	684	805		LEASE PURCHASE INTEREST			
10/04/21	AP0331	0201#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		863.10
10/04/21	AP0331	0202#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,078.80	
10/04/21	AP0331	0203#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		295.50
10/04/21	AP0331	0204#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		966.60
10/04/21	AP1693	764#80	276140635	MS DEVELOPMENT AUTHORITY >	GMS: 50764		461.79
11/01/21	AP0331	0201#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		884.12
11/01/21	AP0331	0202#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,105.15	
11/01/21	AP0331	0203#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		302.56
11/01/21	AP0331	0204#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		990.14
11/01/21	AP1693	764#81	624140947	MS DEVELOPMENT AUTHORITY >	GMS: 50764		457.77
12/06/21	AP0331	0201#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		848.10
12/06/21	AP0331	0202#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,060.20	
12/06/21	AP0331	0203#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		290.40
12/06/21	AP0331	0204#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		949.80
12/06/21	AP1693	764#82	1021141303	MS DEVELOPMENT AUTHORITY >	GMS: 50764		453.73
01/03/22	AP0331	0201#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		868.62
01/03/22	AP0331	0202#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,085.62	
01/03/22	AP0331	0203#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		297.60
01/03/22	AP0331	0204#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		972.47
01/03/22	AP1693	764#83	1565141811	MS DEVELOPMENT AUTHORITY >	GMS: 50764		449.69
02/07/22	AP0331	0201#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		860.87
02/07/22	AP0331	0202#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,076.01	
02/07/22	AP0331	0203#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		295.12
02/07/22	AP0331	0204#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		963.79
02/07/22	AP1693	764#84	1967142170	MS DEVELOPMENT AUTHORITY >	GMS: 50764		445.63
03/07/22	AP0331	0201#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		770.56
03/07/22	AP0331	0202#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		963.20
03/07/22	AP0331	0203#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		264.04
03/07/22	AP1693	764#85	2354142517	MS DEVELOPMENT AUTHORITY >	GMS: 50764		441.57
04/04/22	AP0331	0201#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		845.06
04/04/22	AP0331	0202#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,056.48	
04/04/22	AP0331	0203#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		289.85
04/04/22	AP0331	0204#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		946.12
04/04/22	AP1693	64#86	2721142845	MS DEVELOPMENT AUTHORITY >	GMS: 50764		437.49
05/02/22	AP0331	0201#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-01		810.30
05/02/22	AP0331	0202#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-02	1,012.80	
05/02/22	AP0331	0203#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-03		277.80
05/02/22	AP0331	0204#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-04		907.20
05/02/22	AP1693	64#87	3069143159	MS DEVELOPMENT AUTHORITY >	GMS: 50764		433.40
06/06/22	AP0331	0201#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		829.25
06/06/22	AP0331	0202#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	1,036.64	
06/06/22	AP0331	0203#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		284.58
06/06/22	AP0331	0204#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		928.45
06/06/22	AP1693	764#88	3494143555	MS DEVELOPMENT AUTHORITY >	GMS: 50764		429.31
07/05/22	AP0331	0201#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		795.00
07/05/22	AP0331	0202#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		993.90
07/05/22	AP0331	0203#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		272.70
07/05/22	AP0331	0204#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		889.80
07/05/22	AP1693	764#89	3857143877	MS DEVELOPMENT AUTHORITY >	GMS: 50764		425.20
08/01/22	AP0331	0201#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		813.44

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08/01/22	AP0331	0202#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,017.11	
08/01/22	AP0331	0203#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		279.31	
08/01/22	AP0331	0204#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		910.47	
08/01/22	AP1693	764#90	4410144398	MS DEVELOPMENT AUTHORITY >	GMS 50764		421.09	
09/06/22	AP0331	0201#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		805.69	
09/06/22	AP0331	0202#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,007.19	
09/06/22	AP0331	0203#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		276.52	
09/06/22	AP0331	0204#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		901.79	
09/06/22	AP1693	764#91	4817144772	MS DEVELOPMENT AUTHORITY >	GMS: 50764		416.96	
					BALANCE >>>	41,513.45	41,513.45	0.00

306 684 806

PRINCIPAL LEASE PURCHASES

10/04/21	AP0331	0201#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,135.90
10/04/21	AP0331	0202#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,669.95
10/04/21	AP0331	0203#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		630.12
10/04/21	AP0331	0204#85	277140636	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,499.12
10/04/21	AP1693	764#80	276140635	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,609.95
11/01/21	AP0331	0201#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,114.88
11/01/21	AP0331	0202#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,643.60
11/01/21	AP0331	0203#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		623.06
11/01/21	AP0331	0204#86	625140948	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,475.58
11/01/21	AP1693	764#81	624140947	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,613.97
12/06/21	AP0331	0201#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,150.90
12/06/21	AP0331	0202#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,688.55
12/06/21	AP0331	0203#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		635.22
12/06/21	AP0331	0204#87	1022141304	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,515.92
12/06/21	AP1693	764#82	1021141303	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,618.01
01/03/22	AP0331	0201#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,130.38
01/03/22	AP0331	0202#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,663.13
01/03/22	AP0331	0203#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		628.02
01/03/22	AP0331	0204#88	1566141812	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,493.25
01/03/22	AP1693	764#83	1565141811	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,622.05
02/07/22	AP0331	0201#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,138.13
02/07/22	AP0331	0202#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,672.74
02/07/22	AP0331	0203#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		630.50
02/07/22	AP0331	0204#89	1968142171	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,501.93
02/07/22	AP1693	764#84	1967142170	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,626.11
03/07/22	AP0331	0201#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,228.44
03/07/22	AP0331	0202#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,785.55
03/07/22	AP0331	0203#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		661.58
03/07/22	AP0331	0204#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,603.04
03/07/22	AP0331	0204#90	2355142518	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		862.68
03/07/22	AP1693	764#85	2354142517	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,630.17
04/04/22	AP0331	0201#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,153.94
04/04/22	AP0331	0202#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,692.27
04/04/22	AP0331	0203#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		635.77
04/04/22	AP0331	0204#91	2722142846	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,519.60
04/04/22	AP1693	64#86	2721142845	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,634.25
05/02/22	AP0331	0201#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-01		2,188.70
05/02/22	AP0331	0202#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-02		2,735.95

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05/02/22	AP0331	0203#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-03		647.82	
05/02/22	AP0331	0204#92	3070143160	THREE RIVERS PDD LOAN DEPARTME>	ACCT 512-02-04	2,558.52		
05/02/22	AP1693	64#87	3069143159	MS DEVELOPMENT AUTHORITY	> GMS: 50764	1,638.34		
06/06/22	AP0331	0201#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,169.75		
06/06/22	AP0331	0202#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,712.11		
06/06/22	AP0331	0203#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	641.04		
06/06/22	AP0331	0204#93	3495143556	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,537.27		
06/06/22	AP1693	764#88	3494143555	MS DEVELOPMENT AUTHORITY	> GMS: 50764	1,642.43		
07/05/22	AP0331	0201#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,204.00		
07/05/22	AP0331	0202#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,754.85		
07/05/22	AP0331	0203#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	652.92		
07/05/22	AP0331	0204#94	3858143878	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,575.92		
07/05/22	AP1693	764#89	3857143877	MS DEVELOPMENT AUTHORITY	> GMS: 50764	1,646.54		
08/01/22	AP0331	0201#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,185.56		
08/01/22	AP0331	0202#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,731.64		
08/01/22	AP0331	0203#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	646.31		
08/01/22	AP0331	0204#95	4411144399	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,555.25		
08/01/22	AP1693	764#90	4410144398	MS DEVELOPMENT AUTHORITY	> GMS 50764	1,650.65		
09/06/22	AP0331	0201#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,193.31		
09/06/22	AP0331	0202#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,741.56		
09/06/22	AP0331	0203#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	649.10		
09/06/22	AP0331	0204#96	4818144773	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,563.93		
09/06/22	AP1693	764#91	4817144772	MS DEVELOPMENT AUTHORITY	> GMS: 50764	1,654.78		
					BALANCE >>>	117,016.51	117,016.51	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	317,059.92	317,059.92
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PONTOTOC COUNTY 2021/2022  
 307 PONTOTOC CO FAIR ASSOCIATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
307 000 002				CASH IN BANK				
10/12/21	RC2122	044040C		PONTOTOC COUNTY FAIR ASSOC> CK 6128 RECEIPTING CORRECTION		12,832.01		
11/02/21	CD0307	140984		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000661			12,832.01	
				BALANCE >>>	0.00	12,832.01	12,832.01	
-----								
307 000 350				MISC.				
10/12/21	RC2122	044040C		PONTOTOC COUNTY FAIR ASSOC> CK 6128 RECEIPTING CORRECTION			12,832.01	
				BALANCE >>>	12,832.01CR	0.00	12,832.01	
-----								
TOTAL REVENUE					BALANCE >>>	12,832.01CR		
+++++								
521 FAIR ASSOCIATION								
307 521 805				LEASE PURCHASE INTEREST				
11/02/21	AP0331	ORD111	661140984	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOCIATION BLDG		1,923.55		
				BALANCE >>>	1,923.55	1,923.55	0.00	
-----								
307 521 806				PRINCIPAL LEASE PURCHASES				
11/02/21	AP0331	ORD111	661140984	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOCIATION BLDG		10,908.46		
				BALANCE >>>	10,908.46	10,908.46	0.00	
-----								
FAIR ASSOCIATION					BALANCE >>>	12,832.01	12,832.01	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	12,832.01		
+++++								
PONTOTOC CO FAIR ASSOCIATION					BALANCE >>>	0.00	25,664.02	25,664.02
=====								

PONTOTOC COUNTY 2021/2022  
 309 AIRPORT HANGAR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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309 000 002				CASH IN BANK		11,440.40	
09/21/22	RC2122	046083		FEDERAL AVIATION ADMINISTRATION> ACH DEP 3-28-0061-014-2021 AIP		18,078.00	
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		4.34	
BALANCE >>>					29,522.74	18,082.34	0.00
TOTAL ASSETS					BALANCE >>>	29,522.74	
309 000 190 FUND BALANCE					BALANCE >>>	11,440.40CR	0.00
TOTAL EQUITY					BALANCE >>>	11,440.40CR	
309 000 249				FED. GRANT (PUB. WORKS) CAP			18,078.00
09/21/22	RC2122	046083		FEDERAL AVIATION ADMINISTRATION> ACH DEP 3-28-0061-014-2021 AIP			18,078.00
BALANCE >>>					18,078.00CR	0.00	18,078.00
309 000 330				INTEREST EARNINGS			4.34
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			4.34
BALANCE >>>					4.34CR	0.00	4.34
309 000 394 BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>	18,082.34CR	
304 4TH DISTRICT ROAD MAINTENANCE							
309 304 951				TRANSFER OUT TO GOV. FUNDS		0.00	0.00
BALANCE >>>					0.00	0.00	0.00
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00
*****							
307 AIRPORT							
309 307 911				CONSTRUCTION IN PROGRESS		0.00	0.00
BALANCE >>>					0.00	0.00	0.00
AIRPORT					BALANCE >>>	0.00	0.00
*****							

PONTOTOC COUNTY 2021/2022  
 309 AIRPORT HANGAR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AIRPORT HANGAR PROJECT			
				BALANCE >>>	0.00	18,082.34	18,082.34

PONTOTOC COUNTY 2021/2022  
 310 JUSTICE COURT CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310 000 002				CASH IN BANK			78.96
10/04/21	SJ2122	SJ0677		INTERFUND TRANSFER FROM GENERAL FUND TO > JUSTICE COURT CTR LOAN PAYM		116,406.48	
10/04/21	CD0310	140637		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000278			9,700.54
11/01/21	CD0310	140949		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000626			9,700.54
12/06/21	CD0310	141305		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001023			9,700.54
01/03/22	CD0310	141813		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001567			9,700.54
02/07/22	CD0310	142172		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001969			9,700.54
03/07/22	CD0310	142519		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002356			9,700.54
04/04/22	CD0310	142847		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002723			9,700.54
05/02/22	CD0310	143161		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003071			9,700.54
06/06/22	CD0310	143557		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003496			9,700.54
07/05/22	CD0310	143879		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003859			9,700.54
08/01/22	CD0310	144400		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004412			9,700.54
09/06/22	CD0310	144774		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004819			9,700.54
				BALANCE >>>	78.96	116,406.48	116,406.48
-----							
TOTAL ASSETS					BALANCE >>>		78.96
-----							
310 000 190				FUND BALANCE			78.96
				BALANCE >>>	78.96CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		78.96CR
-----							
310 000 387				TRANSFER GOV. FUNDS			
10/04/21	SJ2122	SJ0677		INTERFUND TRANSFER FROM GENERAL FUND TO > JUSTICE COURT CTR LOAN PAYM			116,406.48
				BALANCE >>>	116,406.48CR	0.00	116,406.48
-----							
TOTAL REVENUE					BALANCE >>>		116,406.48CR
-----							
166 JUSTICE COURT							
310 166 800				PRINCIPAL CAPITAL DEBT			
10/04/21	AP0331	0401#23	278140637	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,032.44	
11/01/21	AP0331	0401#24	626140949	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,027.84	
12/06/21	AP0331	0401#25	1023141305	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,066.34	
01/03/22	AP0331	0401#26	1567141813	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,062.87	
02/07/22	AP0331	0401#27	1969142172	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,080.23	
03/07/22	AP0331	0401#28	2356142519	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,156.22	
04/04/22	AP0331	0401#29	2723142847	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,115.57	
05/02/22	AP0331	0401#30	3071143161	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-04-01		9,151.54	
06/06/22	AP0331	0401#31	3496143557	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,150.91	
07/05/22	AP0331	0401#32	3859143879	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,186.04	
08/01/22	AP0331	0401#33	4412144400	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,186.56	
09/06/22	AP0331	0401#34	4819144774	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,204.23	
				BALANCE >>>	109,420.79	109,420.79	0.00

PONTOTOC COUNTY 2021/2022  
 310 JUSTICE COURT CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
310	166	802		INTEREST EXPENSE				
10/04/21	AP0331	0401#23	278140637	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		668.10		
11/01/21	AP0331	0401#24	626140949	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		672.70		
12/06/21	AP0331	0401#25	1023141305	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		634.20		
01/03/22	AP0331	0401#26	1567141813	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		637.67		
02/07/22	AP0331	0401#27	1969142172	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		620.31		
03/07/22	AP0331	0401#28	2356142519	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		544.32		
04/04/22	AP0331	0401#29	2723142847	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		584.97		
05/02/22	AP0331	0401#30	3071143161	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-04-01		549.00		
06/06/22	AP0331	0401#31	3496143557	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		549.63		
07/05/22	AP0331	0401#32	3859143879	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		514.50		
08/01/22	AP0331	0401#33	4412144400	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		513.98		
09/06/22	AP0331	0401#34	4819144774	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		496.31		
BALANCE >>>					6,985.69	6,985.69	0.00	
-----								
JUSTICE COURT					BALANCE >>>	116,406.48	116,406.48	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	116,406.48		
+++++								
JUSTICE COURT CENTER					BALANCE >>>	0.00	232,812.96	232,812.96
=====								



PONTOTOC COUNTY 2021/2022  
 311 GRIST BUILDING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK			
12/23/21	RC2122	044470		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE BOND PROCEEDS		150,000.00	
01/31/22	RC2122	044668		BANK STATEMENT> BANK INTEREST JAN 22		18.31	
02/28/22	RC2122	044860		BANK STATEMENT> FEB 2022 BANK INTEREST		46.61	
03/31/22	RC2122	045063		BANK STATEMENT> MARCH 2022 BANK INTEREST		51.62	
04/29/22	RC2122	045252		BANK STATEMENT> BANK INTEREST APRIL 2022		48.30	
05/03/22	CD0311	143185		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 003095			935.00
05/31/22	RC2122	045414		BANK STATEMENT> MAY 2022 BANK STATEMENT		53.15	
06/07/22	CD0311	143595		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 003538			14,062.50
06/30/22	RC2122	045583		BANK STATEMENT> BANK INTEREST JUNE 2022		47.20	
07/29/22	RC2122	045746		BANK STATEMENT> BANK INTEREST JULY 2022		43.53	
08/31/22	RC2122	045917		BANK STATEMENT> BANK INT AUG 2022		49.55	
09/30/22	RC2122	046078		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST		45.06	
				BALANCE >>>	135,405.83	150,403.33	14,997.50

TOTAL ASSETS

BALANCE >>> 135,405.83

311 000 330				INTEREST EARNINGS			
01/31/22	RC2122	044668		BANK STATEMENT> BANK INTEREST JAN 22			18.31
02/28/22	RC2122	044860		BANK STATEMENT> FEB 2022 BANK INTEREST			46.61
03/31/22	RC2122	045063		BANK STATEMENT> MARCH 2022 BANK INTEREST			51.62
04/29/22	RC2122	045252		BANK STATEMENT> BANK INTEREST APRIL 2022			48.30
05/31/22	RC2122	045414		BANK STATEMENT> MAY 2022 BANK STATEMENT			53.15
06/30/22	RC2122	045583		BANK STATEMENT> BANK INTEREST JUNE 2022			47.20
07/29/22	RC2122	045746		BANK STATEMENT> BANK INTEREST JULY 2022			43.53
08/31/22	RC2122	045917		BANK STATEMENT> BANK INT AUG 2022			49.55
09/30/22	RC2122	046078		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			45.06
				BALANCE >>>	403.33CR	0.00	403.33

311 000 384				PROCEEDS FROM BONDS SOLD			
12/23/21	RC2122	044470		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE BOND PROCEEDS			150,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00

311 000 387				TRANSFER GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE

BALANCE >>> 150,403.33CR

100 BOARD OF SUPERVISORS

311 100 911				CONSTRUCTION IN PROGRESS			
05/03/22	AP3061	ORD522B	3095143185	MILLS & MILLS ARCHITECTS PC > INV 3575 GRIST BLDG ASGESTOS TEST/REP		935.00	
06/07/22	AP3061	ORD0522	3538143595	MILLS & MILLS ARCHITECTS PC > INV 3580 DESIGN PHASE-GRIST ANNEX		14,062.50	
				BALANCE >>>	14,997.50	14,997.50	0.00

PONTOTOC COUNTY 2021/2022  
 311 GRIST BUILDING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
BOARD OF SUPERVISORS					BALANCE >>>	14,997.50	14,997.50	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	14,997.50		
*****								
GRIST BUILDING					BALANCE >>>	0.00	165,400.83	165,400.83
*****								

PONTOTOC COUNTY 2021/2022  
 312 ASHLEY ROAD PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
312 000 002				CASH IN BANK		102,217.52	
10/07/21	RC2122	044035		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE ASHLEY PROJECT DIP		30,236.73	
10/07/21	RC2122	044035		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE ASHLEY PROJECT DIP		57,856.50	
10/12/21	CD0312	140676		A&B CONSTRUCTION LLC > PAYMENT OF CLAIM 000319			115,713.00
10/12/21	CD0312	140677		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000320			6,511.05
10/15/21	RC2122	044058		STATE OF MISSISSIPPI - MDA> PAYMODE REQUEST 3		12,500.73	
10/19/21	CD0312	140688		A&B CONSTRUCTION LLC > PAYMENT OF CLAIM 000346			25,001.46
10/20/21	RC2122	044073		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE DP415-3 ASHLEY PROJ		6,250.37	
12/30/21	RC2122	044478		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE ASHLEY TURN LANE PR		66,862.60	
01/04/22	CD0312	141856		A & B CONSTRUCTION, LLC > PAYMENT OF CLAIM 001616			116,111.97
01/04/22	CD0312	141857		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001617			7,234.50
01/25/22	RC2122	044630		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MDA DP415-004 ASHLE		24,221.38	
02/15/22	CD0312	142225		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002043			6,000.00
03/07/22	RC2122	044875		STATE OF MISSISSIPPI - MDA> PAYMODE REQ #5 ASHLEY TURN LAN		23,602.00	
03/07/22	CD0312	142548		A & B CONSTRUCTION, LLC > PAYMENT OF CLAIM 002385			28,536.27
				BALANCE >>>	18,639.58	221,530.31	305,108.25
-----							
TOTAL ASSETS					BALANCE >>>	18,639.58	
+++++							
312 000 190				FUND BALANCE			102,217.52
					BALANCE >>>	102,217.52CR	0.00
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	102,217.52CR	
+++++							
312 000 249				FED. GRANT (PUB. WORKS) CAP			
10/07/21	RC2122	044035		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE ASHLEY PROJECT DIP			57,856.50
10/15/21	RC2122	044058		STATE OF MISSISSIPPI - MDA> PAYMODE REQUEST 3			12,500.73
12/30/21	RC2122	044478		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE ASHLEY TURN LANE PR			66,862.60
03/07/22	RC2122	044875		STATE OF MISSISSIPPI - MDA> PAYMODE REQ #5 ASHLEY TURN LAN			23,602.00
				BALANCE >>>	160,821.83CR	0.00	160,821.83
-----							
312 000 253				FED. GRANT (ECO. DEV.) CAP			
10/07/21	RC2122	044035		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE ASHLEY PROJECT DIP			30,236.73
10/20/21	RC2122	044073		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE DP415-3 ASHLEY PROJ			6,250.37
01/25/22	RC2122	044630		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MDA DP415-004 ASHLE			24,221.38
				BALANCE >>>	60,708.48CR	0.00	60,708.48
-----							
312 000 394				BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
							0.00
-----							
TOTAL REVENUE					BALANCE >>>	221,530.31CR	
+++++							

688 ASHLEY PROJECT ACCOUNT

PONTOTOC COUNTY 2021/2022  
 312 ASHLEY ROAD PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
312 688 555				ENGINEERING FEES				
10/12/21	AP2247	ORD921	320140677	ENGINEERING SOLUTIONS, INC. > INV 5580 ASH TRUCK LANE PROJ APP#2		6,511.05		
				BALANCE >>>	6,511.05	6,511.05	0.00	
-----								
312 688 912				ROADS				
10/12/21	AP2912	ORD921	319140676	A&B CONSTRUCTION LLC > ASHLEY TRUCK LANE PROJECT APP#2		115,713.00		
10/19/21	AP2912	ORD1021	346140688	A&B CONSTRUCTION LLC > ASHLEY PROJECT APPLICATION #2		25,001.46		
01/04/22	AP2247	ORD122	1617141857	ENGINEERING SOLUTIONS, INC. > INV 5662 ASHLEY TRUCK LANE		7,234.50		
01/04/22	AP2912	ORD122	1616141856	A & B CONSTRUCTION, LLC > APP# 3		116,111.97		
02/15/22	AP1399	ORD222	2043142225	THREE RIVERS PDD, INC. > ADMIN FEES FOR ASHLEY ROAD PROJECT		6,000.00		
03/07/22	AP2912	ORD322	2385142548	A & B CONSTRUCTION, LLC > APP #4 QT TODD RD IMPROVEMENTS		28,536.27		
				BALANCE >>>	298,597.20	298,597.20	0.00	
-----								
ASHLEY PROJECT ACCOUNT					BALANCE >>>	305,108.25	305,108.25	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	305,108.25		
+++++								
ASHLEY ROAD PROJECT					BALANCE >>>	0.00	526,638.56	526,638.56
=====								

PONTOTOC COUNTY 2021/2022  
 314 MAGEE DR INDUSTRIAL SITE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
314 000 002				CASH IN BANK				
12/03/21	RC2122	044300		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE GRANT FOR MAGEE DR		47,580.63		
12/06/21	SJ2122	SJ687		INTERFUND TRANSFER FROM IND PRK FUND TO > MAGEE IND SITE FUND FOR CO		47,580.62		
12/06/21	CD0314	141364		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001083			95,161.25	
02/08/22	RC2122	044824		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE PROJ 33% PAY		31,403.21		
03/07/22	RC2122	044874		STATE OF MISSISSIPPI - MDA> PAYMODE REQ#2 MAGEE IND PROJEC		42,259.60		
03/07/22	SJ2122	SJ0698		INTERFUND TRANSFER FROM IND PRK TO MAGEE> IND SITE FUND COUNTY LOCAL		10,856.39		
03/07/22	CD0314	142549		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002386			14,204.00	
03/07/22	CD0314	142550		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 002387			70,315.20	
03/16/22	CD0314	142550 A		MILLS & MILLS ARCHITECTS PC > VOIDING OF CLAIM 002387		70,315.20		
03/16/22	CD0314	142568		MICHAEL PITTMAN CONSTRUCTION C> PAYMENT OF CLAIM 002428			70,315.20	
05/05/22	RC2122	045420		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT PROJECT P20-150		27,891.48		
05/13/22	SJ2122	SJ0704		INTERFUND TRANSFER> FOR MAGEE IND SITE		31,697.30		
05/19/22	RC2122	045352		STATE OF MISSISSIPPI - MDA> PAYMODE REQ#3 MS-20173 MAGEE P		31,697.29		
05/20/22	CD0314	143271		EUBANK CONSTRUCTION COMPANY, I> PAYMENT OF CLAIM 003196			63,394.59	
08/02/22	RC2122	045747		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE REQUEST #4 MAGEE IN	428,864.28			
08/03/22	RC2122	045749		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE SITE CONTRACT		49,000.06		
08/03/22	CD0314	144442		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004456			35,516.00	
08/03/22	CD0314	144443		EUBANK CONSTRUCTION COMPANY, I> PAYMENT OF CLAIM 004457			125,292.51	
08/03/22	CD0314	144444		MICHAEL PITTMAN CONSTRUCTION C> PAYMENT OF CLAIM 004458			477,836.96	
08/03/22	CD0314	144445		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 004459			213,083.10	
08/03/22	CD0314	144446		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004460			3,000.00	
08/08/22	CD0314	144449		EUBANK CONSTRUCTION COMPANY, I> PAYMENT OF CLAIM 004463			21,130.90	
08/08/22	CD0314	144450		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 004464			76,869.22	
08/30/22	RC2122	045910		TENNESSEE VALLEY AUTHORITY> ACH DEP GRANT MAGEE IND SITE P		301,990.65		
08/31/22	SJ2122	SJ0719		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO MAGEE SITE FUND FOR		144,982.22		
09/09/22	RC2122	045993		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE INDUSTRIAL PR		78,334.05		
09/09/22	CD0314	144835		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004883			7,264.00	
09/09/22	CD0314	144836		MICHAEL PITTMAN CONSTRUCTION C> PAYMENT OF CLAIM 004884			60,905.80	
09/09/22	CD0314	144837		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 004885			88,498.30	
09/30/22	SJ2122	SJ0725		INTERFUND TRANSFER FROM IND PARK TO> MAGEE IND PARK FUND		78,334.05		
					BALANCE >>>	0.00	1,422,787.03	1,422,787.03
314 000 253				FED. GRANT (ECO. DEV.) CAP				
12/03/21	RC2122	044300		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE GRANT FOR MAGEE DR			47,580.63	
02/08/22	RC2122	044824		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE PROJ 33% PAY		31,403.21		
03/07/22	RC2122	044874		STATE OF MISSISSIPPI - MDA> PAYMODE REQ#2 MAGEE IND PROJEC		42,259.60		
05/05/22	RC2122	045420		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT PROJECT P20-150		27,891.48		
05/19/22	RC2122	045352		STATE OF MISSISSIPPI - MDA> PAYMODE REQ#3 MS-20173 MAGEE P		31,697.29		
08/02/22	RC2122	045747		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE REQUEST #4 MAGEE IN			428,864.28	
08/03/22	RC2122	045749		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE SITE CONTRACT		49,000.06		
08/30/22	RC2122	045910		TENNESSEE VALLEY AUTHORITY> ACH DEP GRANT MAGEE IND SITE P		301,990.65		
09/09/22	RC2122	045993		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE INDUSTRIAL PR		78,334.05		
					BALANCE >>>	1,039,021.25CR	0.00	1,039,021.25
314 000 387				TRANSFER GOV. FUNDS				
12/06/21	SJ2122	SJ687		INTERFUND TRANSFER FROM IND PRK FUND TO > MAGEE IND SITE FUND FOR CO			47,580.62	
03/07/22	SJ2122	SJ0698		INTERFUND TRANSFER FROM IND PRK TO MAGEE> IND SITE FUND COUNTY LOCAL			10,856.39	
05/13/22	SJ2122	SJ0704		INTERFUND TRANSFER> FOR MAGEE IND SITE			31,697.30	

PONTOTOC COUNTY 2021/2022  
 314 MAGEE DR INDUSTRIAL SITE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	SJ2122	SJ0719		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO MAGEE SITE FUND FOR			144,982.22
09/30/22	SJ2122	SJ0725		INTERFUND TRANSFER FROM IND PARK TO> MAGEE IND PARK FUND			78,334.05
				BALANCE >>>	313,450.58CR	0.00	313,450.58

TOTAL REVENUE BALANCE >>> 1,352,471.83CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
314	100	911		CONSTRUCTION IN PROGRESS			
12/06/21	AP2247	ORDN211	1083141364	ENGINEERING SOLUTIONS, INC. > INV 5594 MAGEE INDUSTRIAL SITE		95,161.25	
03/07/22	AP2247	ORD322	2386142549	ENGINEERING SOLUTIONS, INC. > INV 5690 P20-150 MAGEE SITE		14,204.00	
03/07/22	AP3061	ORD322	2387142550	MILLS & MILLS ARCHITECTS PC > APP #1 MAGEE IND SITE		70,315.20	
03/16/22	AP1277	ORD322	2428142568	MICHAEL PITTMAN CONSTRUCTION C> MAGEE PROJECT PAY APP #1		70,315.20	
03/16/22	AP3061	ORD322	2387142550	MILLS & MILLS ARCHITECTS PC > VOID CLAIM NO 002387 CHECK NO 142550			70,315.20
05/20/22	AP3742	ORD522	3196143271	EUBANK CONSTRUCTION COMPANY, I> CONTRACTOR APP#1 MAGEE IND SITE		63,394.59	
08/03/22	AP1277	ORD622	4458144444	MICHAEL PITTMAN CONSTRUCTION C> CONTRACT A MAGEE INDUSTRIAL SITE		477,836.96	
08/03/22	AP1399	ORD822	4460144446	THREE RIVERS PDD, INC. > ADMIN FEES MS-20173-2021 PROJECT		3,000.00	
08/03/22	AP1555	ORD622	4459144445	PHOENIX FABRICATORS & ERECTORS> CONTRACT B MAGEE INDUSTRIAL SITE		213,083.10	
08/03/22	AP2247	ORD822A	4456144442	ENGINEERING SOLUTIONS, INC. > INV 5761 P20-150 MAGEE IND SITE		35,516.00	
08/03/22	AP3742	ORD622	4457144443	EUBANK CONSTRUCTION COMPANY, I> CONTRACT C PAY APP# 2		125,292.51	
08/08/22	AP1555	ORD722	4464144450	PHOENIX FABRICATORS & ERECTORS> ELEVATED STORAGE TANK PAY APP 2		76,869.22	
08/08/22	AP3742	ORD722	4463144449	EUBANK CONSTRUCTION COMPANY, I> CONTRACT C 3 & FINAL		21,130.90	
09/09/22	AP1277	ORD722	4884144836	MICHAEL PITTMAN CONSTRUCTION C> MAGEE IND SITE 3(FINAL)		60,905.80	
09/09/22	AP1555	ORD722C	4885144837	PHOENIX FABRICATORS & ERECTORS> MAGEE IND SITE REQUEST 3 CONTRACT B		88,498.30	
09/09/22	AP2247	ORD722G	4883144835	ENGINEERING SOLUTIONS, INC. > MAGEE IND SITE CONTRACT B		7,264.00	
				BALANCE >>>	1,352,471.83	1,422,787.03	70,315.20

BOARD OF SUPERVISORS BALANCE >>> 1,352,471.83 1,422,787.03 70,315.20

TOTAL EXPENDITURES BALANCE >>> 1,352,471.83

MAGEE DR INDUSTRIAL SITE FUND BALANCE >>> 0.00 2,845,574.06 2,845,574.06

PONTOTOC COUNTY 2021/2022  
 315 AMERICAN/FUSION FURN PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
315 000 002				CASH IN BANK			
10/04/21	SJ2122	SJ0678		INTERFUND TRANSFER FROM GENERAL FUND TO > AMERICAN/FUSION FURN PROJEC		77,066.10	
10/04/21	CD0315	140674		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000315			77,066.10
09/06/22	SJ2122	SJ0722		INTERFUND TRANSFER FROM IND PARK FUND TO> FUSION/AMERICAN PRO FUND-EN		8,562.90	
				INFUND TRANSFER FROM INDUSTRIAL PARK FUND TO FUSION/AMERICAN			
				PROJECT FUND FOR ENGINEERING SERVICES PERFORMED			
09/08/22	CD0315	144833		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004880			8,562.90
				BALANCE >>>	0.00	85,629.00	85,629.00
-----							
315 000 387				TRANSFER GOV. FUNDS			
10/04/21	SJ2122	SJ0678		INTERFUND TRANSFER FROM GENERAL FUND TO > AMERICAN/FUSION FURN PROJEC			77,066.10
09/06/22	SJ2122	SJ0722		INTERFUND TRANSFER FROM IND PARK FUND TO> FUSION/AMERICAN PRO FUND-EN			8,562.90
				INFUND TRANSFER FROM INDUSTRIAL PARK FUND TO FUSION/AMERICAN			
				PROJECT FUND FOR ENGINEERING SERVICES PERFORMED			
				BALANCE >>>	85,629.00CR	0.00	85,629.00
-----							
TOTAL REVENUE					BALANCE >>>	85,629.00CR	
+++++							
100 BOARD OF SUPERVISORS							
315 100 911				CONSTRUCTION IN PROGRESS			
10/04/21	AP2247	ORD921B	315140674	ENGINEERING SOLUTIONS, INC. > INV 5595 IND PARK WATER TANK FUSION/A		77,066.10	
09/08/22	AP2247	ORD922	4880144833	ENGINEERING SOLUTIONS, INC. > INV 5829 FUSION PROJECT BID/DESIGN		8,562.90	
				BALANCE >>>	85,629.00	85,629.00	0.00
-----							
BOARD OF SUPERVISORS					BALANCE >>>	85,629.00	85,629.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	85,629.00	
+++++							
AMERICAN/FUSION FURN PROJECT					BALANCE >>>	0.00	171,258.00 171,258.00
=====							

PONTOTOC COUNTY 2021/2022  
 316 VETERANS SERVICE CTR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
316 000 002				CASH IN BANK				
07/18/22	CD0316	144134		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 004129			2,592.33	
07/29/22	SJ2122	SJ0713		INTERFUND TRANSFER FROM AMERICAN RESCUE > ACT FUND TO VETERANS SERVIC		2,592.33		
				INVOICE TO MILLS & MILLS PAID BEFORE GRANT MONIES ARRIVED. GRANT				
				WILL ONLY PARTIALLY PAY FOR BUILDING EXPENSES. REMAINDER WILL BE P				
				PAID FROM RESCUE FUNDS CP/RF				
08/15/22	SJ2122	SJ0717		INTERFUND TRANSFER FROM COMMON COUNTY> TO VETERANS SERVICE CENTER		23,062.50		
08/15/22	CD0316	144474		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 004504			23,062.50	
				BALANCE >>>	0.00	25,654.83	25,654.83	
-----								
316 000 387				TRANSFER GOV. FUNDS				
07/29/22	SJ2122	SJ0713		INTERFUND TRANSFER FROM AMERICAN RESCUE > ACT FUND TO VETERANS SERVIC			2,592.33	
				INVOICE TO MILLS & MILLS PAID BEFORE GRANT MONIES ARRIVED. GRANT				
				WILL ONLY PARTIALLY PAY FOR BUILDING EXPENSES. REMAINDER WILL BE P				
				PAID FROM RESCUE FUNDS CP/RF				
08/15/22	SJ2122	SJ0717		INTERFUND TRANSFER FROM COMMON COUNTY> TO VETERANS SERVICE CENTER			23,062.50	
				BALANCE >>>	25,654.83CR	0.00	25,654.83	
-----								
TOTAL REVENUE					BALANCE >>>	25,654.83CR		
+++++								
100 BOARD OF SUPERVISORS								
316 100 911				CONSTRUCTION IN PROGRESS				
07/18/22	AP3061	ORD722	4129144134	MILLS & MILLS ARCHITECTS PC > INV 3595 PRINT BILLING		2,592.33		
08/15/22	AP3061	ORD822	4504144474	MILLS & MILLS ARCHITECTS PC > DESIGN PHASE - VETERANS SERVICE AFFAI		23,062.50		
				BALANCE >>>	25,654.83	25,654.83	0.00	
-----								
BOARD OF SUPERVISORS					BALANCE >>>	25,654.83	25,654.83	0.00
*****								
154 SERVICE OFFICER								
SERVICE OFFICER					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	25,654.83		
+++++								
VETERANS SERVICE CTR PROJECT					BALANCE >>>	0.00	51,309.66	51,309.66
=====								



PONTOTOC COUNTY 2021/2022  
 317 FAIRGROUNDS/EXHIBIT PARKING PR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
317 000 002				CASH IN BANK				
08/25/22	RC2122	045911		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 FAIRGROUND/EXH		100,000.00		
08/31/22	RC2122	045920		BANK STATEMENT> AUGUST 2022 BANK INTEREST			2.22	
09/30/22	RC2122	046077		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			33.29	
				BALANCE >>>	100,035.51	100,035.51	0.00	
-----								
TOTAL ASSETS					BALANCE >>>	100,035.51		
+++++								
317 000 281				STATE GRANT (ECO. DEV.) CAP				
08/25/22	RC2122	045911		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 FAIRGROUND/EXH			100,000.00	
				BALANCE >>>	100,000.00CR	0.00	100,000.00	
-----								
317 000 330				INTEREST EARNINGS				
08/31/22	RC2122	045920		BANK STATEMENT> AUGUST 2022 BANK INTEREST			2.22	
09/30/22	RC2122	046077		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			33.29	
				BALANCE >>>	35.51CR	0.00	35.51	
-----								
TOTAL REVENUE					BALANCE >>>	100,035.51CR		
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00
*****								
521 FAIR ASSOCIATION								
FAIR ASSOCIATION					BALANCE >>>	0.00	0.00	0.00
*****								
FAIRGROUNDS/EXHIBIT PARKING PR					BALANCE >>>	0.00	100,035.51	100,035.51
=====								

PONTOTOC COUNTY 2021/2022  
 326 VETERANS SERVICE CTR (BANK)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CASH IN BANK			
08/25/22	RC2122	045891C		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 VETERANS SERVI		125,000.00	
08/31/22	RC2122	045919		BANK STATEMENT> AUGUST 2022 BANK INTEREST			2.77
09/30/22	RC2122	046076		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			41.61
				BALANCE >>>	125,044.38	125,044.38	0.00
				TOTAL ASSETS	BALANCE >>>	125,044.38	
				STATE GRANT (ECO. DEV.) CAP			
08/25/22	RC2122	045891C		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE HB1353 VETERANS SERVI			125,000.00
				BALANCE >>>	125,000.00CR	0.00	125,000.00
				INTEREST EARNINGS			
08/31/22	RC2122	045919		BANK STATEMENT> AUGUST 2022 BANK INTEREST			2.77
09/30/22	RC2122	046076		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			41.61
				BALANCE >>>	44.38CR	0.00	44.38
				TOTAL REVENUE	BALANCE >>>	125,044.38CR	
				154 SERVICE OFFICER			
				SERVICE OFFICER	BALANCE >>>	0.00	0.00
				VETERANS SERVICE CTR (BANK)	BALANCE >>>	0.00	125,044.38

PONTOTOC COUNTY 2021/2022  
 350 COUNTY WIDE ROAD BOND FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
350 000 002				CASH IN BANK			
08/22/22	RC2122	045863		US BANK> WIRE - ROAD BOND FUNDS		18,110,000.00	
08/31/22	RC2122	045918		BANK STATEMENT> AUGUST 2022 BANK INTEREST			1,808.52
09/16/22	CD0350	144853		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004916			257,440.00
09/30/22	RC2122	046075		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST		5,994.72	
				BALANCE >>>	17,860,363.24	18,117,803.24	257,440.00

TOTAL ASSETS

BALANCE >>> 17,860,363.24

350 000 330				INTEREST EARNINGS			
08/31/22	RC2122	045918		BANK STATEMENT> AUGUST 2022 BANK INTEREST			1,808.52
09/30/22	RC2122	046075		BANK STATEMENT> SEPTEMBER 2022 BANK INTEREST			5,994.72
				BALANCE >>>	7,803.24CR	0.00	7,803.24

350 000 384				PROCEEDS FROM BONDS SOLD			
08/22/22	RC2122	045863		US BANK> WIRE - ROAD BOND FUNDS			18,110,000.00
				BALANCE >>>	18,110,000.00CR	0.00	18,110,000.00

TOTAL REVENUE

BALANCE >>> 18,117,803.24CR

300 COUNTY WIDE ROAD MAINTENANCE

350 300 911				CONSTRUCTION IN PROGRESS			
09/16/22	AP2247	ORD922B	4916144853	ENGINEERING SOLUTIONS, INC. > P22-315 2022 ROAD BOND PROJECTS		257,440.00	
				BALANCE >>>	257,440.00	257,440.00	0.00

COUNTY WIDE ROAD MAINTENANCE

BALANCE >>> 257,440.00 257,440.00 0.00

301 1ST DISTRICT ROAD MAINTENANCE

1ST DISTRICT ROAD MAINTENANCE

BALANCE >>> 0.00 0.00 0.00

302 2ND DISTRICT ROAD MAINTENANCE

2ND DISTRICT ROAD MAINTENANCE

BALANCE >>> 0.00 0.00 0.00

303 3RD DISTRICT ROAD MAINTENANCE

3RD DISTRICT ROAD MAINTENANCE

BALANCE >>> 0.00 0.00 0.00

304 4TH DISTRICT ROAD MAINTENANCE

PONTOTOC COUNTY 2021/2022  
 350 COUNTY WIDE ROAD BOND FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	0.00	0.00	0.00
*****								
				305 5TH DISTRICT ROAD MAINTENANCE				
				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	257,440.00		
+++++								
				COUNTY WIDE ROAD BOND FUND	BALANCE >>>	0.00	18,375,243.24	18,375,243.24
=====								

PONTOTOC COUNTY 2021/2022  
 366 COURTHOUSE RENOVATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
366	000	002		CASH IN BANK			
12/23/21	RC2122	044470		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE BOND PROCEEDS		450,000.00	
01/31/22	RC2122	044669		BANK STATEMENT> BANK INTEREST JAN 2022		54.92	
02/15/22	CD0366	142226		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 002044			111,172.50
02/28/22	RC2122	044861		BANK STATEMENT> FEB 2022 BANK STATEMENT		134.89	
03/16/22	CD0366	142569		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 002429			2,745.89
03/31/22	RC2122	045061		BANK STATEMENT> MARCH 2022 BANK INTEREST		116.49	
04/29/22	RC2122	045253		BANK STATEMENT> BANK INTEREST APRIL 2022		108.24	
05/03/22	CD0366	143186		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 003096			160,340.35
05/13/22	CD0366	143186 A		MILLS & MILLS ARCHITECTS PC > VOIDING OF CLAIM 003096		160,340.35	
05/16/22	CD0366	143205		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 003130			160,340.35
05/31/22	RC2122	045415		BANK STATEMENT> MAY 2022 BANK INTEREST		105.25	
06/30/22	RC2122	045582		BANK STATEMENT> BANK INTEREST		58.67	
07/07/22	CD0366	144105		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 004085			277,443.51
07/14/22	RC2122	045672		PONTOTOC CO GENERAL DEPOSITORY> CK 144116 TRANSFER TO COVER RE		101,123.79	
				BALANCE >>>	0.00	712,042.60	712,042.60

366	000	330		INTEREST EARNINGS			
01/31/22	RC2122	044669		BANK STATEMENT> BANK INTEREST JAN 2022			54.92
02/28/22	RC2122	044861		BANK STATEMENT> FEB 2022 BANK STATEMENT			134.89
03/31/22	RC2122	045061		BANK STATEMENT> MARCH 2022 BANK INTEREST			116.49
04/29/22	RC2122	045253		BANK STATEMENT> BANK INTEREST APRIL 2022			108.24
05/31/22	RC2122	045415		BANK STATEMENT> MAY 2022 BANK INTEREST			105.25
06/30/22	RC2122	045582		BANK STATEMENT> BANK INTEREST			58.67
				BALANCE >>>	578.46CR	0.00	578.46

366	000	384		PROCEEDS FROM BONDS SOLD			
12/23/21	RC2122	044470		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE BOND PROCEEDS			450,000.00
				BALANCE >>>	450,000.00CR	0.00	450,000.00

366	000	387		TRANSFER GOV. FUNDS			
07/14/22	RC2122	045672		PONTOTOC CO GENERAL DEPOSITORY> CK 144116 TRANSFER TO COVER RE			101,123.79
				BALANCE >>>	101,123.79CR	0.00	101,123.79

TOTAL REVENUE BALANCE >>> 551,702.25CR

100 BOARD OF SUPERVISORS

366	100	911		CONSTRUCTION IN PROGRESS			
02/15/22	AP3061	ORD222	2044142226	MILLS & MILLS ARCHITECTS PC > PROF BILLING THRU BIDDING COURTHOUSE		111,172.50	
03/16/22	AP3061	ORD322A	2429142569	MILLS & MILLS ARCHITECTS PC > PRINTING BILLING-COURTHOUSE PROJECT		2,745.89	
05/03/22	AP3061	ORD522A	3096143186	MILLS & MILLS ARCHITECTS PC > PAY APPLICATION #1 HILLS CONSTRUCTION		160,340.35	
05/13/22	AP3061	ORD522AV	3096143186	MILLS & MILLS ARCHITECTS PC > VOID CLAIM NO 003096 CHECK NO 143186			160,340.35
05/16/22	AP4101	ORD522	3130143205	HILL'S CONSTRUCTION LLC > PAY APPLICATION #1		160,340.35	
07/07/22	AP4101	ORD722A	4085144105	HILL'S CONSTRUCTION LLC > PAY APP#2 COURTHOUSE RENOVATIONS		153,259.70	
07/07/22	AP4101	ORD722B	4085144105	HILL'S CONSTRUCTION LLC > PAY APP#3 COURTHOUSE RENO PROJECT		124,183.81	
				BALANCE >>>	551,702.25	712,042.60	160,340.35

PONTOTOC COUNTY 2021/2022  
 366 COURTHOUSE RENOVATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				BOARD OF SUPERVISORS	BALANCE >>>	551,702.25	712,042.60	160,340.35
				TOTAL EXPENDITURES	BALANCE >>>	551,702.25		
				COURTHOUSE RENOVATION	BALANCE >>>	0.00	1,424,085.20	1,424,085.20

PONTOTOC COUNTY 2021/2022  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		732,802.09	
10/04/21	CD0400	140638		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000279			122.44
10/04/21	CD0400	140639		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000280			6,655.81
10/04/21	CD0400	140640		C SPIRE WIRELESS > PAYMENT OF CLAIM 000281			47.35
10/04/21	CD0400	140641		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000282			698.88
10/04/21	CD0400	140642		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000283			836.66
10/04/21	CD0400	140643		FIRST CHOICE BANK > PAYMENT OF CLAIM 000284			2,932.58
10/04/21	CD0400	140644		MCCOY'S GROCERY > PAYMENT OF CLAIM 000285			251.16
10/04/21	CD0400	140645		MOORE'S FEED STORE > PAYMENT OF CLAIM 000286			2,918.99
10/04/21	CD0400	140646		MPEWCT > PAYMENT OF CLAIM 000287			7,677.16
10/04/21	CD0400	140647		MYBESCO, LLC > PAYMENT OF CLAIM 000288			6.39
10/04/21	CD0400	140648		ORR SAFETY > PAYMENT OF CLAIM 000289			413.10
10/04/21	CD0400	140649		PAYROLL CLEARING > PAYMENT OF CLAIM 000290			714.72
10/04/21	CD0400	140650		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000291			2,000.00
10/04/21	CD0400	140651		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000292			35.50
10/04/21	CD0400	140652		RICK'S TEXACO > PAYMENT OF CLAIM 000293			55.00
10/04/21	CD0400	140653		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000294			80.65
10/04/21	CD0400	140654		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000295			8,180.54
10/04/21	CD0400	140655		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000296			12,063.34
10/04/21	CD0400	140656		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000297			1,300.00
10/04/21	CD0400	140657		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000298			3,010.00
10/14/21	CD0400	140685		PAYROLL CLEARING > PAYMENT OF CLAIM 000328			34,790.77
10/14/21	RC2122	044047		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1319 MONTHLY COLLECTIONS 9/	82,412.06		
10/14/21	RC2122	044047		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1319 MONTHLY COLLECTIONS 9/	32,136.54		
10/15/21	RC2122	044061		TOWN OF ECRU> CK 1437 GARBAGE/E911 DISPATCH	3,473.83		
10/19/21	RC2122	044067		AMERICAN MUNICIPAL SERVICES> CK 13806 SOLID WASTE COLLECTIO	260.00		
10/19/21	RC2122	044070		THREE RIVERS SOLID WASTE AUTHORITY> CK 5166 OUT OF COUNTY	2,198.85		
10/28/21	CD0400	140699		PAYROLL CLEARING > PAYMENT OF CLAIM 000357			33,004.16
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021	279.49		
11/01/21	CD0400	140950		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000627			144.38
11/01/21	CD0400	140951		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000628			52.00
11/01/21	CD0400	140952		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000629			9,144.62
11/01/21	CD0400	140953		C SPIRE WIRELESS > PAYMENT OF CLAIM 000630			47.35
11/01/21	CD0400	140954		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000631			546.15
11/01/21	CD0400	140955		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000632			7,739.01
11/01/21	CD0400	140956		FIRST CHOICE BANK > PAYMENT OF CLAIM 000633			2,932.58
11/01/21	CD0400	140957		MOORE'S FEED STORE > PAYMENT OF CLAIM 000634			371.84
11/01/21	CD0400	140958		PAYROLL CLEARING > PAYMENT OF CLAIM 000635			714.72
11/01/21	CD0400	140959		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000636			269.99
11/01/21	CD0400	140960		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000637			2,000.00
11/01/21	CD0400	140961		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000638			208.00
11/01/21	CD0400	140962		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000639			217.75
11/01/21	CD0400	140963		TAG TRUCK CENTER > PAYMENT OF CLAIM 000640			1,341.66
11/01/21	CD0400	140964		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000641			128.79
11/01/21	CD0400	140965		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000642			10,737.77
11/01/21	CD0400	140966		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000643			10,806.67
11/01/21	CD0400	140967		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000644			600.00
11/01/21	CD0400	140968		SWORDS, CALEB > PAYMENT OF CLAIM 000645			100.00
11/09/21	RC2122	044207		TOWN OF ECRU> CK 1475 GARBAGE;E911 DISPATCH	3,892.83		
11/12/21	CD0400	140993		PAYROLL CLEARING > PAYMENT OF CLAIM 000673			35,284.78
11/12/21	RC2122	044220		PONTOTOC CO SOLID WASTE> CK 1324 OCT 2021 MONTHLY COLLE	76,998.85		

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11/12/21	RC2122	044220		PONTOTOC CO SOLID WASTE> CK 1324 OCT 2021 MONTHLY COLLE		32,080.20	
11/18/21	RC2122	044242		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5202 OUT OF DISTRICT		2,018.50	
11/29/21	CD0400	141016		PAYROLL CLEARING > PAYMENT OF CLAIM 000718			39,843.30
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST		303.72	
12/06/21	CD0400	141306		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001024			567.24
12/06/21	CD0400	141307		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001025			11,131.06
12/06/21	CD0400	141308		C SPIRE WIRELESS > PAYMENT OF CLAIM 001026			47.37
12/06/21	CD0400	141309		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001027			659.55
12/06/21	CD0400	141310		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001028			1,202.92
12/06/21	CD0400	141311		FIRST CHOICE BANK > PAYMENT OF CLAIM 001029			2,932.58
12/06/21	CD0400	141312		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 001030			360.00
12/06/21	CD0400	141313		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001031			218.00
12/06/21	CD0400	141314		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001032			125.80
12/06/21	CD0400	141315		MOORE'S FEED STORE > PAYMENT OF CLAIM 001033			3,126.73
12/06/21	CD0400	141316		MPEWCT > PAYMENT OF CLAIM 001034			8,482.06
12/06/21	CD0400	141317		MYBESCO, LLC > PAYMENT OF CLAIM 001035			6.53
12/06/21	CD0400	141318		ORR SAFETY > PAYMENT OF CLAIM 001036			1,565.96
12/06/21	CD0400	141319		PAYROLL CLEARING > PAYMENT OF CLAIM 001037			714.72
12/06/21	CD0400	141320		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001038			2,000.00
12/06/21	CD0400	141321		RICK'S TEXACO > PAYMENT OF CLAIM 001039			88.00
12/06/21	CD0400	141322		TAG TRUCK CENTER > PAYMENT OF CLAIM 001040			13.68
12/06/21	CD0400	141323		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001041			271.60
12/06/21	CD0400	141324		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001042			9,720.66
12/06/21	CD0400	141325		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001043			477.56
12/06/21	CD0400	141326		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001044			2,600.00
12/06/21	CD0400	141327		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001045			1,204.00
12/06/21	CD0400	141328		OWEN, RONNIE > PAYMENT OF CLAIM 001046			50.00
12/09/21	RC2122	044404		PONTOTOC CO SOLID WASTE TRPDD> CK 1329 NOV 21 COLLECTIONS		74,502.54	
12/09/21	RC2122	044404		PONTOTOC CO SOLID WASTE TRPDD> CK 1329 NOV 21 COLLECTIONS		29,857.89	
12/14/21	CD0400	141372		PAYROLL CLEARING > PAYMENT OF CLAIM 001093			35,584.93
12/15/21	RC2122	044413		TOWN OF ECRU> CK 1543 E911 DISPATCH REFUND;G		4,117.17	
12/16/21	CD0400	141549		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001286			185,058.00
12/17/21	RC2122	044429		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5231 OUT OF DISTRICT		1,882.13	
12/29/21	CD0400	141560		PAYROLL CLEARING > PAYMENT OF CLAIM 001297			42,642.63
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021		224.72	
01/03/22	CD0400	141814		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001568			449.96
01/03/22	CD0400	141815		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001569			166.75
01/03/22	CD0400	141816		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001570			6,126.06
01/03/22	CD0400	141817		C SPIRE WIRELESS > PAYMENT OF CLAIM 001571			47.37
01/03/22	CD0400	141818		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001572			748.94
01/03/22	CD0400	141819		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001573			1,289.80
01/03/22	CD0400	141820		FIRST CHOICE BANK > PAYMENT OF CLAIM 001574			2,932.58
01/03/22	CD0400	141821		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 001575			360.00
01/03/22	CD0400	141822		MOORE'S FEED STORE > PAYMENT OF CLAIM 001576			2,634.02
01/03/22	CD0400	141823		MYBESCO, LLC > PAYMENT OF CLAIM 001577			16.33
01/03/22	CD0400	141824		NORTH MISSISSIPPI MEDICAL CLIN> PAYMENT OF CLAIM 001578			50.00
01/03/22	CD0400	141825		ORR SAFETY > PAYMENT OF CLAIM 001579			122.76
01/03/22	CD0400	141826		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001580			4.77
01/03/22	CD0400	141827		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 001581			410.00
01/03/22	CD0400	141828		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001582			2,000.00
01/03/22	CD0400	141829		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001583			35.50



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01/03/22	CD0400	141830		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001584			667.00
01/03/22	CD0400	141831		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001585			217.75
01/03/22	CD0400	141832		RICK'S TEXACO > PAYMENT OF CLAIM 001586			135.50
01/03/22	CD0400	141833		SERVICE SUPPLY > PAYMENT OF CLAIM 001587			131.05
01/03/22	CD0400	141834		TAG TRUCK CENTER > PAYMENT OF CLAIM 001588			1,188.63
01/03/22	CD0400	141835		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001589			479.30
01/03/22	CD0400	141836		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001590			9,719.33
01/03/22	CD0400	141837		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001591			21,524.24
01/03/22	CD0400	141838		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001592			2,400.00
01/03/22	CD0400	141839		DOWDY, ADAM > PAYMENT OF CLAIM 001593			100.00
01/03/22	CD0400	141840		MCKNIGHT, THOMAS > PAYMENT OF CLAIM 001594			50.00
01/13/22	CD0400	141866		PAYROLL CLEARING > PAYMENT OF CLAIM 001626			35,584.93
01/13/22	RC2122	044586		PONTOTOC CO SOLID WASTE TRPDD> CK 1335 DEC 2021 COLLECTIONS	76,579.41		
01/13/22	RC2122	044586		PONTOTOC CO SOLID WASTE TRPDD> CK 1335 DEC 2021 COLLECTIONS	29,233.70		
01/14/22	RC2122	044597		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5258 OUT OF DISTRICT	2,742.23		
01/21/22	RC2122	044618		TOWN OF ECRU> CK 1579 E911 DISPATCH REFUND/G	3,960.00		
01/28/22	CD0400	141877		PAYROLL CLEARING > PAYMENT OF CLAIM 001656			37,009.09
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST		205.23	
01/31/22	CD0400	141898		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001692			12.00
01/31/22	CD0400	141899		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001693			10.00
02/07/22	CD0400	142173		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001970			181.97
02/07/22	CD0400	142174		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001971			8,901.01
02/07/22	CD0400	142175		C SPIRE WIRELESS > PAYMENT OF CLAIM 001972			47.37
02/07/22	CD0400	142176		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001973			1,315.35
02/07/22	CD0400	142177		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001974			823.56
02/07/22	CD0400	142178		FIRST CHOICE BANK > PAYMENT OF CLAIM 001975			2,932.58
02/07/22	CD0400	142179		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001976			475.00
02/07/22	CD0400	142180		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001977			455.00
02/07/22	CD0400	142181		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001978			7.99
02/07/22	CD0400	142182		MOORE'S FEED STORE > PAYMENT OF CLAIM 001979			337.24
02/07/22	CD0400	142183		MYBESCO, LLC > PAYMENT OF CLAIM 001980			85.41
02/07/22	CD0400	142184		ORR SAFETY > PAYMENT OF CLAIM 001981			199.50
02/07/22	CD0400	142185		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001982			1.66
02/07/22	CD0400	142186		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001983			2,000.00
02/07/22	CD0400	142187		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001984			217.75
02/07/22	CD0400	142188		RICK'S TEXACO > PAYMENT OF CLAIM 001985			326.00
02/07/22	CD0400	142189		SERVICE SUPPLY > PAYMENT OF CLAIM 001986			61.94
02/07/22	CD0400	142190		TAG TRUCK CENTER > PAYMENT OF CLAIM 001987			2,538.75
02/07/22	CD0400	142191		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001988			410.52
02/07/22	CD0400	142192		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001989			9,715.16
02/07/22	CD0400	142193		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001990			11,166.87
02/07/22	CD0400	142194		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001992			750.00
02/07/22	CD0400	142195		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001993			1,800.00
02/07/22	CD0400	142196		HUFFSTATLER, JARED MICHAEL > PAYMENT OF CLAIM 001994			100.00
02/10/22	RC2122	044784		TOWN OF ECRU> CK 1610 E911 DISPATCH REFUND;G	3,720.02		
02/14/22	CD0400	142206		PAYROLL CLEARING > PAYMENT OF CLAIM 002006			33,486.24
02/15/22	RC2122	044801		PONTOTOC CO SOLID WASTE TRPDD> CK 1338 JAN 2022 COLLECTIONS	121,008.34		
02/15/22	RC2122	044801		PONTOTOC CO SOLID WASTE TRPDD> CK 1338 JAN 2022 COLLECTIONS	27,870.10		
02/15/22	RC2122	044802		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5290 OUT OF DISTRICT	2,001.90		
02/25/22	CD0400	142239		PAYROLL CLEARING > PAYMENT OF CLAIM 002057			39,067.56
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST		175.96	

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03/07/22	RC2122	044880		TOWN OF ECRU> CK 1644 DISPATCH REFUND;GARBAG		3,913.93	
03/07/22	CD0400	142520		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002357			558.93
03/07/22	CD0400	142521		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002358			14,380.58
03/07/22	CD0400	142522		C SPIRE WIRELESS > PAYMENT OF CLAIM 002359			47.44
03/07/22	CD0400	142523		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002360			1,040.06
03/07/22	CD0400	142524		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002361			1,393.36
03/07/22	CD0400	142525		FIRST CHOICE BANK > PAYMENT OF CLAIM 002362			2,947.24
03/07/22	CD0400	142526		MOORE'S FEED STORE > PAYMENT OF CLAIM 002363			667.47
03/07/22	CD0400	142527		MYBESCO, LLC > PAYMENT OF CLAIM 002364			48.00
03/07/22	CD0400	142528		ORR SAFETY > PAYMENT OF CLAIM 002365			78.41
03/07/22	CD0400	142529		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002366			2,000.00
03/07/22	CD0400	142530		RICK'S TEXACO > PAYMENT OF CLAIM 002367			269.00
03/07/22	CD0400	142531		SERVICE SUPPLY > PAYMENT OF CLAIM 002368			723.15
03/07/22	CD0400	142532		TAG TRUCK CENTER > PAYMENT OF CLAIM 002369			1,370.40
03/07/22	CD0400	142533		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002370			154.43
03/07/22	CD0400	142534		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002371			19,417.64
03/07/22	CD0400	142535		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002372			1,100.00
03/07/22	CD0400	142536		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002373			3,610.00
03/07/22	CD0400	142537		HATCHER, TIM > PAYMENT OF CLAIM 002374			65.00
03/07/22	CD0400	142538		LUCROY, STEVE > PAYMENT OF CLAIM 002375			80.75
03/10/22	RC2122	044985		PONTOTOC CO SOLID WASTE TRPDD> CK 1345 FEBRUARY MONTHLY COLLE	116,105.55		
03/10/22	RC2122	044985		PONTOTOC CO SOLID WASTE TRPDD> CK 1345 FEBRUARY MONTHLY COLLE		28,243.57	
03/14/22	CD0400	142558		PAYROLL CLEARING > PAYMENT OF CLAIM 002396			35,737.15
03/14/22	RC2122	044998		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5325 OUT OF DISTRICT FEB		2,107.14	
03/31/22	CD0400	142581		PAYROLL CLEARING > PAYMENT OF CLAIM 002441			35,737.15
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST		223.45	
04/04/22	CD0400	142848		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002724			93.71
04/04/22	CD0400	142849		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002725			10,133.18
04/04/22	CD0400	142850		C SPIRE WIRELESS > PAYMENT OF CLAIM 002726			47.44
04/04/22	CD0400	142851		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002727			695.23
04/04/22	CD0400	142852		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002728			1,112.44
04/04/22	CD0400	142853		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002729			118.90
04/04/22	CD0400	142854		MCCOY'S GROCERY > PAYMENT OF CLAIM 002730			251.16
04/04/22	CD0400	142855		MOORE'S FEED STORE > PAYMENT OF CLAIM 002731			2,683.13
04/04/22	CD0400	142856		MPEWCT > PAYMENT OF CLAIM 002732			13,254.91
04/04/22	CD0400	142857		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002733			2,000.00
04/04/22	CD0400	142858		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002734			19.50
04/04/22	CD0400	142859		RICK'S TEXACO > PAYMENT OF CLAIM 002735			271.45
04/04/22	CD0400	142860		SERVICE SUPPLY > PAYMENT OF CLAIM 002736			38.28
04/04/22	CD0400	142861		TAG TRUCK CENTER > PAYMENT OF CLAIM 002737			889.90
04/04/22	CD0400	142862		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002738			99.21
04/04/22	CD0400	142863		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002739			11,061.86
04/04/22	CD0400	142864		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002740			10,017.59
04/04/22	CD0400	142865		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002741			950.00
04/04/22	CD0400	142866		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002742			61.45
04/12/22	RC2122	045178		TOWN OF ECRU> CK 1683 DISPATCH REFUND;SOLID		4,446.05	
04/13/22	CD0400	142887		PAYROLL CLEARING > PAYMENT OF CLAIM 002767			38,626.45
04/14/22	RC2122	045189		PONTOTOC CO SOLID WASTE TRPDD> CK 1350 MARCH 2022 MONTHLY COL	99,396.93		
04/14/22	RC2122	045189		PONTOTOC CO SOLID WASTE TRPDD> CK 1350 MARCH 2022 MONTHLY COL		35,106.77	
04/20/22	RC2122	045201		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5357 OUT OF DISTRICT		2,780.59	
04/27/22	RC2122	045224		PONTOTOC CO SOLID WASTE TRPDD> CK 1359 REFUND-DUMPSTER REPAIR		476.25	

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04/28/22	CD0400	142903		PAYROLL CLEARING > PAYMENT OF CLAIM 002798			34,197.41
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST		218.23	
05/02/22	CD0400	143162		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003072			231.53
05/02/22	CD0400	143163		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003073			9,524.65
05/02/22	CD0400	143164		C SPIRE WIRELESS > PAYMENT OF CLAIM 003074			47.44
05/02/22	CD0400	143165		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003075			726.46
05/02/22	CD0400	143166		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003076			4,872.51
05/02/22	CD0400	143167		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003077			60.50
05/02/22	CD0400	143168		MOORE'S FEED STORE > PAYMENT OF CLAIM 003078			254.25
05/02/22	CD0400	143169		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003079			2,000.00
05/02/22	CD0400	143170		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003080			38.11
05/02/22	CD0400	143171		RICK'S TEXACO > PAYMENT OF CLAIM 003081			80.00
05/02/22	CD0400	143172		SERVICE SUPPLY > PAYMENT OF CLAIM 003082			435.96
05/02/22	CD0400	143173		TAG TRUCK CENTER > PAYMENT OF CLAIM 003083			523.62
05/02/22	CD0400	143174		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003084			248.51
05/02/22	CD0400	143175		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003085			9,741.21
05/02/22	CD0400	143176		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003086			11,310.75
05/02/22	CD0400	143177		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003087			1,850.00
05/02/22	CD0400	143178		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003088			3,610.00
05/13/22	CD0400	143195		PAYROLL CLEARING > PAYMENT OF CLAIM 003105			33,488.04
05/13/22	RC2122	045350		PONTOTOC CO SOLID WASTE TRPDD> CK 1364 APRIL 2022 COLLECTIONS		98,482.13	
05/13/22	RC2122	045350		PONTOTOC CO SOLID WASTE TRPDD> CK 1364 APRIL 2022 COLLECTIONS		32,400.55	
05/19/22	RC2122	045354		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5399 OUT OF DISTRICT		2,286.83	
05/19/22	RC2122	045359		TOWN OF ECRU> CK 1724 GARBAGE/DISPATCH REFUN		3,870.00	
05/27/22	CD0400	143282		PAYROLL CLEARING > PAYMENT OF CLAIM 003207			38,337.36
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST		242.33	
06/06/22	CD0400	143558		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003497			153.65
06/06/22	CD0400	143559		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003498			11,280.65
06/06/22	CD0400	143560		C SPIRE WIRELESS > PAYMENT OF CLAIM 003499			47.36
06/06/22	CD0400	143561		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003500			941.50
06/06/22	CD0400	143562		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003501			1,364.72
06/06/22	CD0400	143563		DELTA > PAYMENT OF CLAIM 003502			288.00
06/06/22	CD0400	143564		E FIRE > PAYMENT OF CLAIM 003503			783.60
06/06/22	CD0400	143565		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 003504			796.00
06/06/22	CD0400	143566		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003505			11.29
06/06/22	CD0400	143567		MOORE'S FEED STORE > PAYMENT OF CLAIM 003506			2,887.11
06/06/22	CD0400	143568		NORTHERN SAFETY COMPANY INC > PAYMENT OF CLAIM 003507			1,080.33
06/06/22	CD0400	143569		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003508			2,000.00
06/06/22	CD0400	143570		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003509			38.63
06/06/22	CD0400	143571		RICK'S TEXACO > PAYMENT OF CLAIM 003510			262.00
06/06/22	CD0400	143572		SERVICE SUPPLY > PAYMENT OF CLAIM 003511			240.52
06/06/22	CD0400	143573		TAG TRUCK CENTER > PAYMENT OF CLAIM 003512			3,658.54
06/06/22	CD0400	143574		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003513			313.71
06/06/22	CD0400	143575		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003514			8,434.65
06/06/22	CD0400	143576		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003515			10,536.24
06/06/22	CD0400	143577		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003516			1,325.00
06/14/22	CD0400	143606		PAYROLL CLEARING > PAYMENT OF CLAIM 003549			35,737.15
06/14/22	RC2122	045502		TOWN OF ECRU> CK 1768 E911 DISPATCH REFUND;G		3,710.00	
06/14/22	RC2122	045514		PONTOTOC CO SOLID WASTE TRPDD> CK 1369 MAY 2022 MONTHLY COLLE		87,656.26	
06/14/22	RC2122	045514		PONTOTOC CO SOLID WASTE TRPDD> CK 1369 MAY 2022 MONTHLY COLLE		29,122.17	
06/21/22	RC2122	045536		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5436 OUT OF DISTRICT		2,407.91	

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06/22/22	RC2122	045537		AMERICAN MUNICIPAL SERVICES> CK 15357 MAY SOLID WASTE COLLE		1,160.75	
06/29/22	CD0400	143617		PAYROLL CLEARING > PAYMENT OF CLAIM 003580			35,737.15
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST		275.23	
07/05/22	CD0400	143880		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 003860			232.15
07/05/22	CD0400	143881		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003861			21,557.11
07/05/22	CD0400	143882		C SPIRE WIRELESS > PAYMENT OF CLAIM 003862			47.36
07/05/22	CD0400	143883		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003863			626.60
07/05/22	CD0400	143884		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003864			4,692.60
07/05/22	CD0400	143885		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003865			70.00
07/05/22	CD0400	143886		MOORE'S FEED STORE > PAYMENT OF CLAIM 003866			195.26
07/05/22	CD0400	143887		MPEWCT > PAYMENT OF CLAIM 003867			8,482.06
07/05/22	CD0400	143888		MYBESCO, LLC > PAYMENT OF CLAIM 003868			144.54
07/05/22	CD0400	143889		OLD RIVER SALES > PAYMENT OF CLAIM 003869			648.30
07/05/22	CD0400	143890		ORR SAFETY COMPANY INC > PAYMENT OF CLAIM 003870			420.65
07/05/22	CD0400	143891		PAYROLL CLEARING > PAYMENT OF CLAIM 003871			282.15
07/05/22	CD0400	143892		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003872			2,000.00
07/05/22	CD0400	143893		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 003873			928.60
07/05/22	CD0400	143894		RICK'S TEXACO > PAYMENT OF CLAIM 003874			255.65
07/05/22	CD0400	143895		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 003875			1,581.75
07/05/22	CD0400	143896		TAG TRUCK CENTER > PAYMENT OF CLAIM 003876			1,182.64
07/05/22	CD0400	143897		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003877			5.79
07/05/22	CD0400	143898		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003878			10,998.66
07/05/22	CD0400	143899		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003879			11,481.03
07/05/22	CD0400	143900		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003880			850.00
07/05/22	CD0400	143901		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003881			3,660.00
07/05/22	CD0400	143902		DILLARD, JUSTIN > PAYMENT OF CLAIM 003882			100.00
07/11/22	CD0400	144115		PAYROLL CLEARING > PAYMENT OF CLAIM 004095			38,337.36
07/14/22	RC2122	045674		PONTOTOC CO SOLID WASTE TRPDD> CK 1374 JUNE 2022 MONTHLY COLL	84,643.77		
07/14/22	RC2122	045674		PONTOTOC CO SOLID WASTE TRPDD> CK 1374 JUNE 2022 MONTHLY COLL	31,626.43		
07/18/22	RC2122	045691		THREE RIVERS> CK 5483 OUT OF DISTRICT		2,367.71	
07/18/22	RC2122	045693		TOWN OF ECRU> CK 1801 GARBAGE FEES;DISPATCH		3,919.42	
07/25/22	RC2122	045709		AMERICAN MUNICIPAL SERVICES> CK 15562 SW COLLECTIONS		590.00	
07/28/22	CD0400	144144		PAYROLL CLEARING > PAYMENT OF CLAIM 004141			35,737.15
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022		219.89	
08/01/22	CD0400	144401		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004413			131.49
08/01/22	CD0400	144402		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004414			118.00
08/01/22	CD0400	144403		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004415			9,190.74
08/01/22	CD0400	144404		C SPIRE WIRELESS > PAYMENT OF CLAIM 004416			47.52
08/01/22	CD0400	144405		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004417			520.32
08/01/22	CD0400	144406		CARRILLO, CHAZ > PAYMENT OF CLAIM 004418			400.00
08/01/22	CD0400	144407		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004419			1,074.39
08/01/22	CD0400	144408		HOOD, BRETT > PAYMENT OF CLAIM 004420			2,190.00
08/01/22	CD0400	144409		MOORE'S FEED STORE > PAYMENT OF CLAIM 004421			2,579.51
08/01/22	CD0400	144410		ORR SAFETY COMPANY INC > PAYMENT OF CLAIM 004422			101.94
08/01/22	CD0400	144411		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004423			4.99
08/01/22	CD0400	144412		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004424			2,000.00
08/01/22	CD0400	144413		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004425			188.70
08/01/22	CD0400	144414		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 004426			472.00
08/01/22	CD0400	144415		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004427			217.75
08/01/22	CD0400	144416		PREMIERE PRINTING > PAYMENT OF CLAIM 004428			970.74
08/01/22	CD0400	144417		RICK'S TEXACO > PAYMENT OF CLAIM 004429			260.50

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08/01/22	CD0400	144418		SERVICE SUPPLY > PAYMENT OF CLAIM 004430			469.12
08/01/22	CD0400	144419		TAG TRUCK CENTER > PAYMENT OF CLAIM 004431			71.33
08/01/22	CD0400	144420		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004432			624.39
08/01/22	CD0400	144421		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004433			8,419.95
08/01/22	CD0400	144422		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004434			10,052.34
08/01/22	CD0400	144423		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004435			1,100.00
08/01/22	CD0400	144424		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004436			3,992.00
08/01/22	CD0400	144425		CLAYTON, VERNON > PAYMENT OF CLAIM 004437			80.00
08/01/22	CD0400	144426		DUFF, JESSIE > PAYMENT OF CLAIM 004438			100.00
08/09/22	RC2122	045820		PONTOTOC CO SOLID WASTE TRPDD> CK 1375 JULY 2022 COLLECTIONS		93,504.47	
08/09/22	RC2122	045820		PONTOTOC CO SOLID WASTE TRPDD> CK 1375 JULY 2022 COLLECTIONS		27,227.35	
08/12/22	CD0400	144458		PAYROLL CLEARING > PAYMENT OF CLAIM 004473			34,700.30
08/15/22	RC2122	045843		AMERICAN MUNICIPAL SERVICES> CK 15720 JULY 2022 AMS COLLECT		300.00	
08/15/22	RC2122	045845		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5522 OUT OF DISTRICT		2,124.36	
08/15/22	RC2122	045846		TOWN OF ECRU> CK 1829 GARBAGE/E911 DISPATCH		3,950.58	
08/31/22	CD0400	144485		PAYROLL CLEARING > PAYMENT OF CLAIM 004515			35,649.15
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST		259.94	
09/06/22	CD0400	144775		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004820			170.91
09/06/22	CD0400	144776		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004821			60.00
09/06/22	CD0400	144777		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004822			11,726.01
09/06/22	CD0400	144778		C SPIRE WIRELESS > PAYMENT OF CLAIM 004823			47.52
09/06/22	CD0400	144779		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004824			681.16
09/06/22	CD0400	144780		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004825			1,660.83
09/06/22	CD0400	144781		EVANS LAW OFFICE > PAYMENT OF CLAIM 004826			312.50
09/06/22	CD0400	144782		MCCOY'S GROCERY > PAYMENT OF CLAIM 004827			335.16
09/06/22	CD0400	144783		MOORE'S FEED STORE > PAYMENT OF CLAIM 004828			419.99
09/06/22	CD0400	144784		MYBESCO, LLC > PAYMENT OF CLAIM 004829			84.92
09/06/22	CD0400	144785		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 004830			56.02
09/06/22	CD0400	144786		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004831			2,000.00
09/06/22	CD0400	144787		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004832			38.63
09/06/22	CD0400	144788		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 004833			240.00
09/06/22	CD0400	144789		RICK'S TEXACO > PAYMENT OF CLAIM 004834			315.60
09/06/22	CD0400	144790		SERVICE SUPPLY > PAYMENT OF CLAIM 004835			35.97
09/06/22	CD0400	144791		TAG TRUCK CENTER > PAYMENT OF CLAIM 004836			1,971.34
09/06/22	CD0400	144792		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004837			210.65
09/06/22	CD0400	144793		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004838			9,718.38
09/06/22	CD0400	144794		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004839			10,264.76
09/06/22	CD0400	144795		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004840			1,200.00
09/06/22	CD0400	144796		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004841			3,750.00
09/06/22	CD0400	144797		HILL, CHRIS > PAYMENT OF CLAIM 004842			75.00
09/12/22	RC2122	046000		TOWN OF ECRU> CK 1865 GARBAGE;E911 DISPATCH		4,040.00	
09/12/22	RC2122	046009		PONTOTOC CO SOLID WASTE TRPDD> CK 1381 AUG 2022 MONTHLY COLLE		34,044.12	
09/12/22	RC2122	046009		PONTOTOC CO SOLID WASTE TRPDD> CK 1381 AUG 2022 MONTHLY COLLE		83,397.30	
09/14/22	CD0400	144845		PAYROLL CLEARING > PAYMENT OF CLAIM 004893			38,112.92
09/19/22	RC2122	046034		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5558 OUT OF DISTRICT		2,687.58	
09/26/22	RC2122	046054		AMERICAN MUNICIPAL SERVICES> CK 15903 SOLID WASTE COLLECTIO		631.25	
09/29/22	CD0400	144864		PAYROLL CLEARING > PAYMENT OF CLAIM 004927			35,479.47
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022		234.62	
BALANCE >>>					618,873.10	1,544,537.62	1,658,466.61

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TOTAL ASSETS				BALANCE >>>	618,873.10		
400	000	190		FUND BALANCE	BALANCE >>>	732,802.09CR	732,802.09
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	732,802.09CR		
400	000	320		GARBAGE FEES			
10/14/21	RC2122	044047		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1319 MONTHLY COLLECTIONS 9/			82,412.06
10/15/21	RC2122	044061		TOWN OF ECRU> CK 1437 GARBAGE/E911 DISPATCH			3,473.83
10/19/21	RC2122	044070		THREE RIVERS SOLID WASTE AUTHORITY> CK 5166 OUT OF COUNTY			2,198.85
11/09/21	RC2122	044207		TOWN OF ECRU> CK 1475 GARBAGE;E911 DISPATCH			3,892.83
11/12/21	RC2122	044220		PONTOTOC CO SOLID WASTE> CK 1324 OCT 2021 MONTHLY COLLE			76,998.85
11/18/21	RC2122	044242		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5202 OUT OF DISTRICT			2,018.50
12/09/21	RC2122	044404		PONTOTOC CO SOLID WASTE TRPDD> CK 1329 NOV 21 COLLECTIONS			74,502.54
12/15/21	RC2122	044413		TOWN OF ECRU> CK 1543 E911 DISPATCH REFUND;G			4,117.17
12/17/21	RC2122	044429		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5231 OUT OF DISTRICT			1,882.13
01/13/22	RC2122	044586		PONTOTOC CO SOLID WASTE TRPDD> CK 1335 DEC 2021 COLLECTIONS			76,579.41
01/14/22	RC2122	044597		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5258 OUT OF DISTRICT			2,742.23
01/21/22	RC2122	044618		TOWN OF ECRU> CK 1579 E911 DISPATCH REFUND/G			3,960.00
02/10/22	RC2122	044784		TOWN OF ECRU> CK 1610 E911 DISPATCH REFUND;G			3,720.02
02/15/22	RC2122	044801		PONTOTOC CO SOLID WASTE TRPDD> CK 1338 JAN 2022 COLLECTIONS			121,008.34
02/15/22	RC2122	044802		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5290 OUT OF DISTRICT			2,001.90
03/07/22	RC2122	044880		TOWN OF ECRU> CK 1644 DISPATCH REFUND;GARBAG			3,913.93
03/10/22	RC2122	044985		PONTOTOC CO SOLID WASTE TRPDD> CK 1345 FEBRUARY MONTHLY COLLE			116,105.55
03/14/22	RC2122	044998		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5325 OUT OF DISTRICT FEB			2,107.14
04/12/22	RC2122	045178		TOWN OF ECRU> CK 1683 DISPATCH REFUND;SOLID			4,446.05
04/14/22	RC2122	045189		PONTOTOC CO SOLID WASTE TRPDD> CK 1350 MARCH 2022 MONTHLY COL			99,396.93
04/20/22	RC2122	045201		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5357 OUT OF DISTRICT			2,780.59
05/13/22	RC2122	045350		PONTOTOC CO SOLID WASTE TRPDD> CK 1364 APRIL 2022 COLLECTIONS			98,482.13
05/19/22	RC2122	045354		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5399 OUT OF DISTRICT			2,286.83
05/19/22	RC2122	045359		TOWN OF ECRU> CK 1724 GARBAGE/DISPATCH REFUN			3,870.00
06/14/22	RC2122	045502		TOWN OF ECRU> CK 1768 E911 DISPATCH REFUND;G			3,710.00
06/14/22	RC2122	045514		PONTOTOC CO SOLID WASTE TRPDD> CK 1369 MAY 2022 MONTHLY COLLE			87,656.26
06/14/22	RC2122	045514		PONTOTOC CO SOLID WASTE TRPDD> CK 1369 MAY 2022 MONTHLY COLLE			29,122.17
06/21/22	RC2122	045536		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5436 OUT OF DISTRICT			2,407.91
07/14/22	RC2122	045674		PONTOTOC CO SOLID WASTE TRPDD> CK 1374 JUNE 2022 MONTHLY COLL			84,643.77
07/18/22	RC2122	045691		THREE RIVERS> CK 5483 OUT OF DISTRICT			2,367.71
07/18/22	RC2122	045693		TOWN OF ECRU> CK 1801 GARBAGE FEES;DISPATCH			3,919.42
08/09/22	RC2122	045820		PONTOTOC CO SOLID WASTE TRPDD> CK 1375 JULY 2022 COLLECTIONS			93,504.47
08/15/22	RC2122	045845		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5522 OUT OF DISTRICT			2,124.36
08/15/22	RC2122	045846		TOWN OF ECRU> CK 1829 GARBAGE/E911 DISPATCH			3,950.58
09/12/22	RC2122	046000		TOWN OF ECRU> CK 1865 GARBAGE;E911 DISPATCH			4,040.00
09/12/22	RC2122	046009		PONTOTOC CO SOLID WASTE TRPDD> CK 1381 AUG 2022 MONTHLY COLLE			83,397.30
09/19/22	RC2122	046034		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5558 OUT OF DISTRICT			2,687.58
				BALANCE >>>	1,198,429.34CR	0.00	1,198,429.34

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 323				COMMERCIAL COLLECTION FEES			
10/14/21	RC2122	044047		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1319 MONTHLY COLLECTIONS 9/			32,136.54
11/12/21	RC2122	044220		PONTOTOC CO SOLID WASTE> CK 1324 OCT 2021 MONTHLY COLLE			32,080.20
12/09/21	RC2122	044404		PONTOTOC CO SOLID WASTE TRPDD> CK 1329 NOV 21 COLLECTIONS			29,857.89
01/13/22	RC2122	044586		PONTOTOC CO SOLID WASTE TRPDD> CK 1335 DEC 2021 COLLECTIONS			29,233.70
02/15/22	RC2122	044801		PONTOTOC CO SOLID WASTE TRPDD> CK 1338 JAN 2022 COLLECTIONS			27,870.10
03/10/22	RC2122	044985		PONTOTOC CO SOLID WASTE TRPDD> CK 1345 FEBRUARY MONTHLY COLLE			28,243.57
04/14/22	RC2122	045189		PONTOTOC CO SOLID WASTE TRPDD> CK 1350 MARCH 2022 MONTHLY COL			35,106.77
05/13/22	RC2122	045350		PONTOTOC CO SOLID WASTE TRPDD> CK 1364 APRIL 2022 COLLECTIONS			32,400.55
07/14/22	RC2122	045674		PONTOTOC CO SOLID WASTE TRPDD> CK 1374 JUNE 2022 MONTHLY COLL			31,626.43
08/09/22	RC2122	045820		PONTOTOC CO SOLID WASTE TRPDD> CK 1375 JULY 2022 COLLECTIONS			27,227.35
09/12/22	RC2122	046009		PONTOTOC CO SOLID WASTE TRPDD> CK 1381 AUG 2022 MONTHLY COLLE			34,044.12
				BALANCE >>>	339,827.22CR	0.00	339,827.22
400 000 330				INTEREST EARNINGS			
10/31/21	RC2122	044114		BANK STATEMENT> BANK INTEREST OCT 2021			279.49
11/30/21	RC2122	044292		BANK STATEMENT> NOV 2021 BANK INTEREST			303.72
12/31/21	RC2122	044472		BANK STATEMENT> BANK INTEREST DECEMBER 2021			224.72
01/31/22	RC2122	044663		BANK STATEMENT> BANK INTEREST			205.23
02/28/22	RC2122	044856		BANK STATEMENT> FEB 2022 BANK INTEREST			175.96
03/31/22	RC2122	045068		BANK STATEMENT> MAR 2022 BANK INTEREST			223.45
04/29/22	RC2122	045248		BANK STATEMENT> BANK INTEREST			218.23
05/31/22	RC2122	045421		BANK STATEMENT> MAY 2022 BANK INTEREST			242.33
06/30/22	RC2122	045581		BANK STATEMENT> BANK INTEREST			275.23
07/29/22	RC2122	045741		BANK STATEMENT> BANK INTEREST JULY 2022			219.89
08/31/22	RC2122	045912		BANK STATEMENT> AUG 2022 BANK INTEREST			259.94
09/30/22	RC2122	046087		BANK STATEMENT> BANK INTEREST SEPT 2022			234.62
				BALANCE >>>	2,862.81CR	0.00	2,862.81
400 000 340				REFUNDS			
11/01/21	AP0476	101421	638140961	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS SEPT 2021		208.00	
04/27/22	RC2122	045224		PONTOTOC CO SOLID WASTE TRPDD> CK 1359 REFUND-DUMPSTER REPAIR			476.25
				BALANCE >>>	268.25CR	208.00	476.25
400 000 350				MISC.			
10/19/21	RC2122	044067		AMERICAN MUNICIPAL SERVICES> CK 13806 SOLID WASTE COLLECTIO			260.00
06/22/22	RC2122	045537		AMERICAN MUNICIPAL SERVICES> CK 15357 MAY SOLID WASTE COLLE			1,160.75
07/25/22	RC2122	045709		AMERICAN MUNICIPAL SERVICES> CK 15562 SW COLLECTIONS			590.00
08/15/22	RC2122	045843		AMERICAN MUNICIPAL SERVICES> CK 15720 JULY 2022 AMS COLLECT			300.00
09/26/22	RC2122	046054		AMERICAN MUNICIPAL SERVICES> CK 15903 SOLID WASTE COLLECTIO			631.25
				BALANCE >>>	2,942.00CR	0.00	2,942.00
400 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,544,329.62CR

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PONTOTOC COUNTY 2021/2022  
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-----								
340 SOLID WASTE								
400	340	401		ADMINISTRATIVE MANAGERS ETC.				
					BALANCE >>>	0.00	0.00	0.00
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400	340	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00
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400	340	438		SANITATION WORKERS				
10/14/21	PY0968	1AD1024	328140685	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,580.21		
10/28/21	PY0968	1AR0530	357140699	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,397.17		
11/12/21	PY0968	1BA1024	673140993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,221.30		
11/29/21	PY0968	1BT8030	718141016	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,580.92		
12/14/21	PY0968	1CD0524	1093141372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,889.67		
12/29/21	PY0968	1CT0730	1297141560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,533.69		
01/13/22	PY0968	21D0724	1626141866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,889.67		
01/28/22	PY0968	21R0530	1656141877	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,028.65		
02/14/22	PY0968	22E8024	2006142206	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,497.17		
02/25/22	PY0968	22O0530	2057142239	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,960.46		
03/14/22	PY0968	23E8024	2396142558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,989.67		
03/31/22	PY0968	23U8030	2441142581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,989.67		
04/13/22	PY0968	24C0524	2767142887	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,300.32		
04/28/22	PY0968	24R0530	2798142903	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,758.38		
05/13/22	PY0968	25B2024	3105143195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,497.17		
05/27/22	PY0968	25Q1030	3207143282	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,069.17		
06/14/22	PY0968	26D2024	3549143606	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,989.67		
06/29/22	PY0968	26S2030	3580143617	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,989.67		
07/11/22	PY0968	2797024	4095144115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,069.17		
07/28/22	PY0968	27R2030	4141144144	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,989.67		
08/12/22	PY0968	28C0724	4473144458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,160.53		
08/31/22	PY0968	28U8030	4515144485	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,597.17		
09/14/22	PY0968	29D0524	4893144845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,554.01		
09/29/22	PY0968	29S6030	4927144864	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,597.17		
					BALANCE >>>	586,130.35	586,130.35	0.00
-----								
400	340	465		STATE RETIREMENT MATCH				
10/14/21	PY0968	1AD1026	328140685	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,103.02		
10/28/21	PY0968	1AR0532	357140699	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,897.17		
11/12/21	PY0968	1BA1026	673140993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,214.51		
11/29/21	PY0968	1BT8032	718141016	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,799.03		
12/14/21	PY0968	1CD0526	1093141372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,156.87		
12/29/21	PY0968	1CT0732	1297141560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,138.85		
01/13/22	PY0968	21D0726	1626141866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,156.87		
01/28/22	PY0968	21R0532	1656141877	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,354.99		
02/14/22	PY0968	22E8026	2006142206	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,914.57		
02/25/22	PY0968	22O0532	2057142239	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,691.18		
03/14/22	PY0968	23E8026	2396142558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,174.27		
03/31/22	PY0968	23U8032	2441142581	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,174.27		



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04/13/22	PY0968	24C0526	2767142887	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,576.24	
04/28/22	PY0968	24R0532	2798142903	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,960.02	
05/13/22	PY0968	25B2026	3105143195	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,914.57	
05/27/22	PY0968	25Q1032	3207143282	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,535.97	
06/14/22	PY0968	26D2026	3549143606	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,174.27	
06/29/22	PY0968	26S2032	3580143617	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,174.27	
07/11/22	PY0968	2797026	4095144115	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,535.97	
07/28/22	PY0968	27R2032	4141144144	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,174.27	
08/12/22	PY0968	28C0726	4473144458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,029.99	
08/31/22	PY0968	28U8032	4515144485	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,931.97	
08/31/22	PY0968	28U8032	4515144485	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	283.31	
09/14/22	PY0968	29D0526	4893144845	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,272.34	
09/14/22	PY0968	29D0526	4893144845	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	285.66	
09/29/22	PY0968	29S6032	4927144864	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,931.97	
09/29/22	PY0968	29S6032	4927144864	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	259.70	
					BALANCE >>>	102,816.12	102,816.12	0.00

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400 340 466				SOCIAL SECURITY MATCH				
10/14/21	PY0968	1AD1025	328140685	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,797.28	
10/28/21	PY0968	1AR0531	357140699	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,706.78	
11/12/21	PY0968	1BA1025	673140993	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,845.93	
11/29/21	PY0968	1BT8031	718141016	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,102.95	
12/14/21	PY0968	1CD0525	1093141372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,820.63	
12/29/21	PY0968	1CT0731	1297141560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,252.33	
01/13/22	PY0968	21D0725	1626141866	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,820.63	
01/28/22	PY0968	21R0531	1656141877	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,907.69	
02/14/22	PY0968	22E8025	2006142206	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,714.10	
02/25/22	PY0968	22O0531	2057142239	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,055.52	
03/14/22	PY0968	23E8025	2396142558	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,828.28	
03/31/22	PY0968	23U8031	2441142581	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,828.28	
04/13/22	PY0968	24C0525	2767142887	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,004.96	
04/28/22	PY0968	24R0531	2798142903	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,734.08	
05/13/22	PY0968	25B2025	3105143195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,714.10	
05/27/22	PY0968	25Q1031	3207143282	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,987.29	
06/14/22	PY0968	26D2025	3549143606	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,828.28	
06/29/22	PY0968	26S2031	3580143617	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,828.28	
07/11/22	PY0968	2797025	4095144115	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,987.29	
07/28/22	PY0968	27R2031	4141144144	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,828.28	
08/12/22	PY0968	28C0725	4473144458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,764.85	
08/31/22	PY0968	28U8031	4515144485	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,721.75	
08/31/22	PY0968	28U8031	4515144485	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	124.56	
09/14/22	PY0968	29D0525	4893144845	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,871.37	
09/14/22	PY0968	29D0525	4893144845	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	125.59	
09/29/22	PY0968	29S6031	4927144864	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,721.75	
09/29/22	PY0968	29S6031	4927144864	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.18	
					BALANCE >>>	45,037.01	45,037.01	0.00

400 340 467				WORKMAN COMP.			
10/04/21	AP0412	92021SW	287140646	MPEWCT	>	POLICY# 001000001058121	7,677.16

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12/06/21	AP0412	NOV21SW	1034141316	MPEWCT > POLICY# 001000001058122		8,482.06		
04/04/22	AP0412	MAR22SW	2732142856	MPEWCT > POLICY #001000001058112		8,482.06		
04/04/22	AP0412	30222SW	2732142856	MPEWCT > ACCT 001000001058122		4,772.85		
07/05/22	AP0412	JUN22SW	3867143887	MPEWCT > POLICY# 001000001058122		8,482.06		
					BALANCE >>>	37,896.19	37,896.19	0.00

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400 340 468				GROUP INSURANCE				
10/04/21	AP0968	OCT21SW	290140649	PAYROLL CLEARING > HOLCOMB		501.38		
10/04/21	AP0968	OCT21SW	290140649	PAYROLL CLEARING > HOLCOMB		7.36		
10/04/21	AP0968	OCT21SW	290140649	PAYROLL CLEARING > HOLCOMB		205.98		
10/14/21	PY0968	1AD1036	328140685	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,310.26		
10/28/21	PY0968	1AR0542	357140699	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04		
11/01/21	AP0968	NOV21B	635140958	PAYROLL CLEARING > HOLCOMB		501.38		
11/01/21	AP0968	NOV21B	635140958	PAYROLL CLEARING > HOLCOMB		7.36		
11/01/21	AP0968	NOV21B	635140958	PAYROLL CLEARING > HOLCOMB		205.98		
11/12/21	PY0968	1BA1036	673140993	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,003.04		
11/29/21	PY0968	1BT8042	718141016	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,360.40		
12/06/21	AP0968	DEC21SW	1037141319	PAYROLL CLEARING > HOLCOMB		501.38		
12/06/21	AP0968	DEC21SW	1037141319	PAYROLL CLEARING > HOLCOMB		7.36		
12/06/21	AP0968	DEC21SW	1037141319	PAYROLL CLEARING > HOLCOMB		205.98		
12/14/21	PY0968	1CD0536	1093141372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,717.76		
12/29/21	PY0968	1CT0742	1297141560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,717.76		
01/13/22	PY0968	21D0736	1626141866	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,717.76		
01/28/22	PY0968	21R0542	1656141877	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,717.76		
02/14/22	PY0968	22E8036	2006142206	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,360.40		
02/25/22	PY0968	22O0539	2057142239	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,360.40		
03/14/22	PY0968	23E8036	2396142558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
03/31/22	PY0968	23U8042	2441142581	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
04/13/22	PY0968	24C0536	2767142887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
04/28/22	PY0968	24R0542	2798142903	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
05/13/22	PY0968	25B2036	3105143195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,362.20		
05/27/22	PY0968	25Q1042	3207143282	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
06/14/22	PY0968	26D2036	3549143606	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
06/29/22	PY0968	26S2042	3580143617	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
07/05/22	AP0968	JLY22SW	3871143891	PAYROLL CLEARING > J HOLCOMB		175.48		
07/05/22	AP0968	JLY22SW	3871143891	PAYROLL CLEARING > J HOLCOMB		102.99		
07/05/22	AP0968	JLY22SW	3871143891	PAYROLL CLEARING > J HOLCOMB		3.68		
07/11/22	PY0968	2797036	4095144115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
07/28/22	PY0968	27R2042	4141144144	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
08/12/22	PY0968	28C0736	4473144458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,744.93		
08/31/22	PY0968	28U8030	4515144485	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,628.19		
08/31/22	PY0968	28U8042	4515144485	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,362.20		
09/14/22	PY0968	29D0524	4893144845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,641.75		
09/14/22	PY0968	29D0536	4893144845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,362.20		
09/29/22	PY0968	29S6030	4927144864	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,492.50		
09/29/22	PY0968	29S6042	4927144864	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,362.20		
					BALANCE >>>	140,355.43	140,355.43	0.00

400 340 502

TELEPHONES

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10/04/21	AP0815	SEP21SW	281140640	C SPIRE WIRELESS	> ACCT 0032738771		47.35	
11/01/21	AP0815	OCT21SW	630140953	C SPIRE WIRELESS	> ACCT 0032738771		47.35	
12/06/21	AP0815	NOV21SW	1026141308	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
01/03/22	AP0815	DEC21SW	1571141817	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
02/07/22	AP0815	JAN22SW	1972142175	C SPIRE WIRELESS	> ACCT 0032738771		47.37	
03/07/22	AP0815	FEB22SW	2359142522	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
04/04/22	AP0815	MAR22SW	2726142850	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
05/02/22	AP0815	APR22SW	3074143164	C SPIRE WIRELESS	> ACCT 0032738771		47.44	
06/06/22	AP0815	MAY22SW	3499143560	C SPIRE WIRELESS	> ACCT 0032738771		47.36	
07/05/22	AP0815	JUN22SW	3862143882	C SPIRE WIRELESS	> ACCT 0032738771		47.36	
08/01/22	AP0815	JLY22SW	4416144404	C SPIRE WIRELESS	> ACCT 0032738771		47.52	
09/06/22	AP0815	AUG22SW	4823144778	C SPIRE WIRELESS	> ACCT 0032738771		47.52	
					BALANCE >>>	568.89	568.89	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400 340 521				LEGAL ADVERTISING				
11/01/21	AP0263	671-021	639140962	PONTOTOC PROGRESS	> LABOR DAY GARBAGE PICKUP		217.75	
01/03/22	AP0263	371N21	1585141831	PONTOTOC PROGRESS	> ACCT 600371PO		217.75	
02/07/22	AP0263	371-D21	1984142187	PONTOTOC PROGRESS	> DEC 2021 PICKUP ADVERTISING		217.75	
08/01/22	AP0263	371-622	4427144415	PONTOTOC PROGRESS	> 600371 4TH OF JULY GARBAGE SCHEDULE		217.75	
					BALANCE >>>	871.00	871.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400 340 540				MAINTENANCE ON BLDGS & GROUNDS				
08/01/22	AP2975	623401	4418144408	CARRILLO, CHAZ	> PURCHASING BLDG REPAIRS		400.00	
08/01/22	AP4096	7292022	4420144408	HOOD, BRETT	> ROOF REPAIRS SANITATION DEPARTMENT		2,190.00	
					BALANCE >>>	2,590.00	2,590.00	0.00

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400 340 541				REPAIRS MACHINE & EQUIPMENT			
10/04/21	AP2509	8272021	297140656	WHEELER, JIMMY RADIATOR & WELD>	1415 4YD DUMPSTER REPAIR/PAINT		250.00
10/04/21	AP2509	9032021	297140656	WHEELER, JIMMY RADIATOR & WELD>	#3670 4YD DUMPSTER REPAIR/PAINT		250.00
10/04/21	AP2509	9102021	297140656	WHEELER, JIMMY RADIATOR & WELD>	#5292 6YD DUMPSTER REPAIR/PAINT		350.00
10/04/21	AP2509	9172021	297140656	WHEELER, JIMMY RADIATOR & WELD>	#2775 8YD DUMPSTER REPAIR/PAINT		450.00
11/01/21	AP2509	100121	644140967	WHEELER, JIMMY RADIATOR & WELD>	#2238 4YD DUMPSTER REPAIR/PAINT		250.00
11/01/21	AP2509	9242021	644140967	WHEELER, JIMMY RADIATOR & WELD>	#3773 6YD DUMPSTER REPAIR/PAINT		350.00
11/01/21	AP2609	63791	632140955	CERTECH TRUCK & TRAILER SERVIC>	REPAIR FREIGHTLINER		444.27
12/06/21	AP2509	102221	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#1389 4YD DUMPSTER REPAIR/PAINT		250.00
12/06/21	AP2509	102921	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#4910 6YD DUMPSTER REPAIR/PAINT		350.00
12/06/21	AP2509	111921	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#1868 4YD DUMPSTER REPAIR/PAINT		250.00
12/06/21	AP2509	112021	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#2877 DUMPSTER REPAIR/PAINT		350.00
12/06/21	AP2509	112321	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#2520 6 YD DUMPSTER REPAIR/PAINT		350.00
12/06/21	AP2509	112421	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#1721 6YD DUMPSTER PAINT/REPAIR		350.00
12/06/21	AP2509	1152021	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#1505 6YD DUMPSTER REPAIR/PAINT		350.00
12/06/21	AP2509	1192021	1044141326	WHEELER, JIMMY RADIATOR & WELD>	#2140 6YD DUMPSTER REPAIR/PAINT		350.00
01/03/22	AP2509	120321	1592141838	WHEELER, JIMMY RADIATOR & WELD>	#1725 6YD DUMPSTER REPAIR/PAINT		350.00
01/03/22	AP2509	121721	1592141838	WHEELER, JIMMY RADIATOR & WELD>	#5285 4YD DUMPSTER REPAIR/PAINT		250.00
01/03/22	AP2509	121821	1592141838	WHEELER, JIMMY RADIATOR & WELD>	#2055 8YD DUMPSTER REPAIR/PAINT		450.00
01/03/22	AP2509	122321	1592141838	WHEELER, JIMMY RADIATOR & WELD>	#1512 8YD DUMPSTER REPAIR/PAINT		450.00
01/03/22	AP2509	12421	1592141838	WHEELER, JIMMY RADIATOR & WELD>	#5284 4YD DUMPSTER REPAIR/PAINT		250.00
02/07/22	AP2509	1072022	1992142194	WHEELER, JIMMY RADIATOR & WELD>	#1307 4YD DUMPSTER REPAIR/PAINT		250.00

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02/07/22	AP2509	1212022	1992142194	WHEELER, JIMMY RADIATOR & WELD> #2136 4YD DUMPSTER REPAIR/PAINT		250.00		
02/07/22	AP2509	123121	1992142194	WHEELER, JIMMY RADIATOR & WELD> #3657 4YD DUMPSTER REPAIR/PAINT		250.00		
03/07/22	AP2509	2042022	2372142535	WHEELER, JIMMY RADIATOR & WELD> #1507 6YD DUMPSTER REPAIR		350.00		
03/07/22	AP2509	2182022	2372142535	WHEELER, JIMMY RADIATOR & WELD> #1875 4YD DUMPSTER REPAIR/PAINT		250.00		
03/07/22	AP2509	2252022	2372142535	WHEELER, JIMMY RADIATOR & WELD> #1402 4 YD DUMPSTER REPAIR/PAINT		250.00		
03/07/22	AP2509	2282022	2372142535	WHEELER, JIMMY RADIATOR & WELD> #2501 4YD DUMPSTER REPAIR/PAINT		250.00		
04/04/22	AP2509	3042022	2741142865	WHEELER, JIMMY RADIATOR & WELD> #1509 8 YD DUMPSTER REPAIR/PAINT		450.00		
04/04/22	AP2509	3112022	2741142865	WHEELER, JIMMY RADIATOR & WELD> #2510 4 YD DUMPSTER REPAIR & PAINT		250.00		
04/04/22	AP2509	3182022	2741142865	WHEELER, JIMMY RADIATOR & WELD> #3654 4YD DUMPSTER REPAIR & PAINT		250.00		
05/02/22	AP2509	3252022	3087143177	WHEELER, JIMMY RADIATOR & WELD> #1514 8YD DUMPSTER REPAIR/PAINT		450.00		
05/02/22	AP2509	4012022	3087143177	WHEELER, JIMMY RADIATOR & WELD> 5291 6YD DUMPSTER REPAIR/PAINT		350.00		
05/02/22	AP2509	4082022	3087143177	WHEELER, JIMMY RADIATOR & WELD> #1586 4YD DUMPSTER REPAIR/PAINT		250.00		
05/02/22	AP2509	4152022	3087143177	WHEELER, JIMMY RADIATOR & WELD> #2772 6YD DUMPSTER REPAIR/PAINT		350.00		
05/02/22	AP2509	4222022	3087143177	WHEELER, JIMMY RADIATOR & WELD> #2257 8YD DUMPSTER REPAIR/PAINT		450.00		
06/06/22	AP2349	0025411	3502143563	DELTA > FORKLIFT REPAIR		288.00		
06/06/22	AP2509	4292022	3516143577	WHEELER, JIMMY RADIATOR & WELD> #2531 8YD DUMPSTER REPAIR/PAINT		450.00		
06/06/22	AP2509	5062022	3516143577	WHEELER, JIMMY RADIATOR & WELD> 1887 4YD DUMPSTER REPAIR/PAINT		250.00		
06/06/22	AP2509	5132022	3516143577	WHEELER, JIMMY RADIATOR & WELD> 1592 4YD DUMPSTER REPAIR/PAINT		250.00		
06/06/22	AP2509	5202022	3516143577	WHEELER, JIMMY RADIATOR & WELD> 1413 4YD DUMPSTER REPAIR/PAINT		250.00		
07/05/22	AP2509	6032022	3880143900	WHEELER, JIMMY RADIATOR & WELD> #1739 4YD DUMPSTER REPAIR/PAINT		250.00		
07/05/22	AP2509	6102022	3880143900	WHEELER, JIMMY RADIATOR & WELD> #2518 6YD DUMPSTER REPAIR/PAINT		350.00		
07/05/22	AP2509	6242022	3880143900	WHEELER, JIMMY RADIATOR & WELD> #1239 4YD DUMPSTER REPAIR/PAINT		250.00		
07/05/22	AP2609	67289	3864143884	CERTECH TRUCK & TRAILER SERVIC> PINS & BUSHINGS IN SWEEPER CYLINDERS		233.75		
08/01/22	AP2509	7012022	4435144423	WHEELER, JIMMY RADIATOR & WELD> 4YD DUMPSTER REPAIR/PAINT		250.00		
08/01/22	AP2509	7082022	4435144423	WHEELER, JIMMY RADIATOR & WELD> 4YD DUMPSTER REPAIR/PAINT		250.00		
08/01/22	AP2509	7152022	4435144423	WHEELER, JIMMY RADIATOR & WELD> 6YD DUMPSTER REPAIR/PAINT		350.00		
08/01/22	AP2509	7222022	4435144423	WHEELER, JIMMY RADIATOR & WELD> 4 YD DUMPSTER REPAIR/PAINT		250.00		
09/06/22	AP2509	7292022	4840144795	WHEELER, JIMMY RADIATOR & WELD> #1433 8YD DUMPSTER REPAIR/PAINT		450.00		
09/06/22	AP2509	8052022	4840144795	WHEELER, JIMMY RADIATOR & WELD> #1502 4YD DUMPSTER REPAIR/PAINT		250.00		
09/06/22	AP2509	8122022	4840144795	WHEELER, JIMMY RADIATOR & WELD> #1397 4YD REPAIR/PAINT		250.00		
09/06/22	AP2509	8262022	4840144795	WHEELER, JIMMY RADIATOR & WELD> #1244 4YD DUMPSTER REPAIR/PAINT		250.00		
					BALANCE >>>	16,216.02	16,216.02	0.00

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400 340 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/04/21	AP2609	63648	283140642	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES/REPAIR BRAKES		120.00	
10/04/21	AP2609	63698	283140642	CERTECH TRUCK & TRAILER SERVIC> REPAIR BRAKES		120.00	
10/04/21	AP2609	63728	283140642	CERTECH TRUCK & TRAILER SERVIC> REPAIR REAR STEP #1 FREIGHTLINER		417.97	
11/01/21	AP2609	63723	632140955	CERTECH TRUCK & TRAILER SERVIC> REPLACE TRANSMISSION #3 TRUCK		5,846.24	
11/01/21	AP2609	63848	632140955	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		441.77	
11/01/21	AP2609	63862	632140955	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		356.04	
11/01/21	AP2609	63885	632140955	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		120.00	
11/01/21	AP2609	64104	632140955	CERTECH TRUCK & TRAILER SERVIC> REPAIR HYD LEAK		87.00	
11/01/21	AP2609	64131	632140955	CERTECH TRUCK & TRAILER SERVIC> R&R AXLES BRAKE SHOES & DRUMS		260.00	
12/06/21	AP2609	64563	1028141310	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKE SHOES & DRUMS		130.00	
12/06/21	AP2609	64650	1028141310	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES & DRUMS/BRAKE KIT		311.18	
01/03/22	AP0250	1012855	1581141827	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		410.00	
01/03/22	AP2509	121021	1592141838	WHEELER, JIMMY RADIATOR & WELD> TRUCK 221 WALK BOARD		650.00	
01/03/22	AP2609	64784	1573141819	CERTECH TRUCK & TRAILER SERVIC> REPAIR TRUCK#3		255.69	
01/03/22	AP2609	64869	1573141819	CERTECH TRUCK & TRAILER SERVIC> HYD LEAK;R&R MAIN HYD HOSE;MISC HS AS		382.84	
01/03/22	AP2609	64870	1573141819	CERTECH TRUCK & TRAILER SERVIC> R&R QUICK CONNECT AT AIR TANK;COUPLIN		88.24	

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02/07/22	AP2609	65065	1974142177	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES/DRUMS;PURGE VALVE;CAB AIR		419.68	
02/07/22	AP2609	65067	1974142177	CERTECH TRUCK & TRAILER SERVIC> BRAKES/DRUMS		130.00	
02/07/22	AP2609	65068	1974142177	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES/DRUMS		130.00	
03/07/22	AP2609	65384	2361142524	CERTECH TRUCK & TRAILER SERVIC> BRAKES;WIRE REPAIR		172.50	
03/07/22	AP2609	65460	2361142524	CERTECH TRUCK & TRAILER SERVIC> SCAN/FORCE REGEN		85.00	
03/07/22	AP2609	65644	2361142524	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES & DRUMS		130.00	
03/07/22	AP2609	65695	2361142524	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES & DRUMS		130.00	
03/07/22	AP2609	65699	2361142524	CERTECH TRUCK & TRAILER SERVIC> REPAIR TRUCK BED		136.44	
03/07/22	AP2609	65732	2361142524	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES		130.00	
04/04/22	AP2609	65865	2728142852	CERTECH TRUCK & TRAILER SERVIC> BRAKES/SHOES/DRUM		533.48	
05/02/22	AP2609	66294	3076143166	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		788.14	
05/02/22	AP2609	66302	3076143166	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		783.14	
05/02/22	AP2609	66362	3076143166	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		213.69	
05/02/22	AP2609	66421	3076143166	CERTECH TRUCK & TRAILER SERVIC> BRAKES/DRUMS		575.98	
05/02/22	AP2609	66439	3076143166	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		1,221.09	
05/02/22	AP2609	66465	3076143166	CERTECH TRUCK & TRAILER SERVIC> R&R BELT;SERVICE CALL		191.99	
05/02/22	AP2609	66517	3076143166	CERTECH TRUCK & TRAILER SERVIC> FAN BELT REPAIR;HOSE;WIRE LOOM;CONN		485.13	
05/02/22	AP2609	66533	3076143166	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES & DRUMS		130.00	
06/06/22	AP2609	66293	3501143562	CERTECH TRUCK & TRAILER SERVIC> R&R SLACK ADJUSTER/REAR WHEEL SEAL		520.78	
06/06/22	AP2609	66894	3501143562	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES & DRUMS		130.00	
06/06/22	AP2609	66982	3501143562	CERTECH TRUCK & TRAILER SERVIC> R&R TRANSMISSION FLUID & FILTER		499.38	
07/05/22	AP2609	67000	3864143884	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER BRAKE/DRUM		1,272.95	
07/05/22	AP2609	67030	3864143884	CERTECH TRUCK & TRAILER SERVIC> FILTER KIT		434.78	
07/05/22	AP2609	67039	3864143884	CERTECH TRUCK & TRAILER SERVIC> BRAKE SHOES		130.00	
07/05/22	AP2609	67040	3864143884	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER REPAIR		170.00	
07/05/22	AP2609	67062	3864143884	CERTECH TRUCK & TRAILER SERVIC> ADJUST REAR SENDOR		42.50	
07/05/22	AP2609	67170	3864143884	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES		130.00	
07/05/22	AP2609	67206	3864143884	CERTECH TRUCK & TRAILER SERVIC> 2016 FREIGHTLINER REPAIRS		1,482.43	
07/05/22	AP2609	67251	3864143884	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER BRAKES/DRUMS		130.00	
07/05/22	AP2609	67294	3864143884	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER BRAKES/DRUMS		130.00	
07/05/22	AP2609	67425	3864143884	CERTECH TRUCK & TRAILER SERVIC> REPAIR BRAKES		130.00	
08/01/22	AP2609	67250	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		254.39	
08/01/22	AP2609	67523	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		340.00	
09/06/22	AP2609	67788	4825144780	CERTECH TRUCK & TRAILER SERVIC> REPAIR HYDRAULIC LEAK		162.89	
09/06/22	AP2609	67858	4825144780	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES FREIGHTLINER		130.00	
09/06/22	AP2609	67943	4825144780	CERTECH TRUCK & TRAILER SERVIC> REPAIR AIR LEAK REAR BRAKE CHAMBER		257.29	
09/06/22	AP2609	68007	4825144780	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		482.18	
BALANCE >>>					23,212.80	23,212.80	0.00

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400 340 544				SERVICE & MAINTENANCE CONTRACT			
11/01/21	AP1399	3918B	642140965	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
11/01/21	AP1399	6947B	642140965	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
12/06/21	AP1399	3976B	1042141324	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		1,277.78	
01/03/22	AP1399	4006	1590141836	THREE RIVERS PDD, INC. > SOLID WASTSE SYS MAINTENANCE		1,277.78	
02/07/22	AP1399	4038	1989142192	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
04/04/22	AP1399	4065B02	2739142863	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
04/04/22	AP1399	4092	2739142863	THREE RIVERS PDD, INC. > SOLID WASTE SYS		1,277.78	
05/02/22	AP1399	4127B	3085143175	THREE RIVERS PDD, INC. > SOLID WASTE SYS		1,277.78	
07/05/22	AP1399	4154B	3878143898	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		1,277.78	
07/05/22	AP1399	4187B	3878143898	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	

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09/06/22	AP1399	4216A	4838144793	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
				BALANCE >>>	14,055.58	14,055.58	0.00
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400 340 550				LEGAL FEES			
09/06/22	AP2012	7302022	4826144781	EVANS LAW OFFICE > SOLID WASTE HEARING		312.50	
				BALANCE >>>	312.50	312.50	0.00
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400 340 552				MEDICAL FEES			
11/01/21	AP6781	100621	645140968	SWORDS, CALEB > MDOT PHYSICAL REIMBURSEMENT		100.00	
12/06/21	AP6723	102721	1046141328	OWEN, RONNIE > MDOT PHYSICAL REIMBURSEMENT		50.00	
01/03/22	AP0482	110321	1578141824	NORTH MISSISSIPPI MEDICAL CLIN> ACCT 1633496 J P DILLARD		50.00	
01/03/22	AP6702	113021	1594141840	MCKNIGHT, THOMAS > MDOT PHYSICAL REIMBURSEMENT		50.00	
01/03/22	AP6711	12121	1593141839	DOWDY, ADAM > MDOT PHYSICAL REIMBURSEMENT		100.00	
02/07/22	AP6697	10822	1994142196	HUFFSTATLER, JARED MICHAEL > MDOT PHYSICAL REIMBURSEMENT		100.00	
03/07/22	AP6785	2162022	2374142537	HATCHER, TIM > MDOT PHYSICAL REIMBURSEMENT		65.00	
03/07/22	AP6786	2102022	2375142538	LUCROY, STEVE > MDOT PHYSICAL REIMBURSEMENT		80.75	
07/05/22	AP6791	6172022	3882143902	DILLARD, JUSTIN > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/01/22	AP6709	JLY2022	4438144426	DUFF, JESSIE > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/01/22	AP6778	7132022	4437144425	CLAYTON, VERNON > MDOT PHYSICAL REIMBURSEMENT		80.00	
09/06/22	AP6794	AUG2022	4842144797	HILL, CHRIS > MDOT PHYSICAL REIMBURSEMENT		75.00	
				BALANCE >>>	950.75	950.75	0.00
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400 340 560				SOLID WASTE SYS. & MTN.			
01/03/22	AP0476	122021	1584141830	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		667.00	
07/05/22	AP0476	MAY2022	3873143893	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		928.60	
08/01/22	AP0476	6302022	4426144414	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS JUNE 2022		472.00	
09/06/22	AP0476	8092022	4833144788	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		240.00	
				BALANCE >>>	2,307.60	2,307.60	0.00
-----							
400 340 568				COLLECTION FEES			
11/01/21	AP3349	51649	628140951	AMERICAN MUNICIPAL SERVICES > COLLECTION FEE S/W W/O COLLECTIONS		52.00	
01/03/22	AP3349	52188	1569141815	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION FEES		166.75	
07/05/22	AP3349	53895	3860143880	AMERICAN MUNICIPAL SERVICES > MAY 2022 SW COLLECTION FEES		232.15	
08/01/22	AP3349	54184	4414144402	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION FEES		118.00	
09/06/22	AP3349	54459	4821144776	AMERICAN MUNICIPAL SERVICES > AMS COLLECTIONS JULY 2022		60.00	
				BALANCE >>>	628.90	628.90	0.00
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400 340 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00
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400 340 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
-----							
400 340 583				HAULING			

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02/07/22	AP0151	66558	1976142179	JOHNSON TOWING AND RECOVERY SE> PULL OUT GARBAGE TRUCK		175.00	
02/07/22	AP0151	66559	1976142179	JOHNSON TOWING AND RECOVERY SE> PULLOUT GARBAGE TRUCK		150.00	
02/07/22	AP0151	66587	1976142179	JOHNSON TOWING AND RECOVERY SE> TOW #6 GARBAGE TRUCK		150.00	
				BALANCE >>>	475.00	475.00	0.00

400 340 588				LANDFIELD FEES			
10/04/21	AP0698	9152021	296140655	THREE RIVERS SOLID WASTE AUTHO> ID: 610086 LANDFIELD FEES		12,063.34	
11/01/21	AP0698	OCT2021	643140966	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,806.67	
01/03/22	AP0698	121621	1591141837	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES DEC 21		10,761.02	
01/03/22	AP0698	86-1121	1591141837	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,763.22	
02/07/22	AP0698	1202022	1990142193	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,166.87	
03/07/22	AP1399	2182022	2371142534	THREE RIVERS PDD, INC. > LANDFIELD FEES		10,890.11	
04/04/22	AP0698	3172022	2740142864	THREE RIVERS SOLID WASTE AUTHO> ACCT 610086 LANDFIELD FEES		10,017.59	
05/02/22	AP0698	4202022	3086143176	THREE RIVERS SOLID WASTE AUTHO> ACCT 610086		11,310.75	
06/06/22	AP0698	5202022	3515143576	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,536.24	
07/05/22	AP0698	JUN2022	3879143899	THREE RIVERS SOLID WASTE AUTHO> ID 610086		11,481.03	
08/01/22	AP0698	7182022	4434144422	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,052.34	
09/06/22	AP0698	8152022	4839144794	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,264.76	
				BALANCE >>>	130,113.94	130,113.94	0.00

400 340 591				ADMINISTRATION			
10/04/21	AP1845	OCT2021	291140650	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
11/01/21	AP1845	NOV2021	637140960	PONTOTOC COUNTY GENERAL FUND > REIMBURSE PC FOR ADMIN COSTS		2,000.00	
12/06/21	AP1845	DEC2021	1038141320	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
01/03/22	AP1845	JAN2022	1582141828	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
03/07/22	AP1845	MAR2022	2366142529	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
04/04/22	AP1845	APR2022	2733142857	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
05/02/22	AP1845	MAY2022	3079143169	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
06/06/22	AP1845	JUN2022	3508143569	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
08/01/22	AP1845	AUG2022	4424144412	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
09/06/22	AP1845	SEP2022	4831144786	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

400 340 592				SOLID WASTE FEE BILLING			
10/04/21	AP1399	320	295140654	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,180.54	
11/01/21	AP1399	321	642140965	THREE RIVERS PDD, INC. > FEE BILLING		8,182.21	
12/06/21	AP1399	322	1042141324	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,442.88	
01/03/22	AP1399	323	1590141836	THREE RIVERS PDD, INC. > FEE BILLING		8,441.55	
02/07/22	AP1399	324	1989142192	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,437.38	
03/07/22	AP1399	325	2371142534	THREE RIVERS PDD, INC. > FEE BILLING		8,527.53	
04/04/22	AP1399	326	2739142863	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,506.30	
05/02/22	AP1399	327	3085143175	THREE RIVERS PDD, INC. > FEE BILLING		8,463.43	
06/06/22	AP1399	328	3514143575	THREE RIVERS PDD, INC. > FEE BILLING		8,434.65	
07/05/22	AP1399	329	3878143898	THREE RIVERS PDD, INC. > FEE BILLING		8,443.10	
08/01/22	AP1399	330	4433144421	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,419.95	
09/06/22	AP1399	331	4838144793	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,440.60	
				BALANCE >>>	100,920.12	100,920.12	0.00

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=====								
400	340	596		REFUNDS				
					BALANCE >>>	0.00	0.00	0.00
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400	340	603		OFFICE SUPPLIES				
10/04/21	AP0026	72172-1	288140647	MYBESCO, LLC	> OFFICE SUPPLIES		6.39	
10/04/21	AP1945	909#003	285140644	MCCOY'S GROCERY	> WATER		251.16	
12/06/21	AP0026	72920-1	1035141317	MYBESCO, LLC	> FINGERTIP MOISTENERS		6.53	
01/03/22	AP0026	73401-1	1577141823	MYBESCO, LLC	> OFFICE SUPPLIES		16.33	
02/07/22	AP0026	73485-1	1980142183	MYBESCO, LLC	> WALL POCKET		39.36	
02/07/22	AP0026	73708-0	1980142183	MYBESCO, LLC	> HOLE PUNCH		10.53	
02/07/22	AP0026	73835-0	1980142183	MYBESCO, LLC	> OFFICE SUPPLIES		35.52	
03/07/22	AP0026	74158-1	2364142527	MYBESCO, LLC	> COLORED PAPER		48.00	
04/04/22	AP1945	3032022	2730142854	MCCOY'S GROCERY	> ACCT ID 162 SOLID WASTE PONT		251.16	
07/05/22	AP0026	75400-0	3868143888	MYBESCO, LLC	> OFFICE SUPPLIES		144.54	
08/01/22	AP1103	3262	4428144416	PREMIERE PRINTING	> VEHICLE CONDITION REPORT		970.74	
09/06/22	AP0026	76366-1	4829144784	MYBESCO, LLC	> HOLE PUNCH		84.92	
09/06/22	AP1945	8022022	4827144782	MCCOY'S GROCERY	> WATER		335.16	
09/06/22	AP2661	5825572	4830144785	NORTHERN SAFETY CO INC	> ELECTROLYTE TABS		56.02	
					BALANCE >>>	2,256.36	2,256.36	0.00
-----								
400	340	607		SOLID WASTE PETTY CASH				
10/04/21	AP3608	SEP2021	282140641	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		698.88	
11/01/21	AP3608	OCT2021	631140954	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		546.15	
12/06/21	AP3608	NOV2021	1027141309	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		659.55	
01/03/22	AP3608	DEC2021	1572141818	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		748.94	
02/07/22	AP3608	JAN2022	1973142176	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		1,315.35	
03/07/22	AP3608	FEB2022	2360142523	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		1,040.06	
04/04/22	AP3608	MAR2022	2727142851	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REFUND		695.23	
05/02/22	AP3608	APR2022	3075143165	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		726.46	
06/06/22	AP3608	MAY2022	3500143561	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		941.50	
07/05/22	AP3608	JUN2022	3863143883	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		626.60	
08/01/22	AP3608	JLY2022	4417144405	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		520.32	
09/06/22	AP3608	AUG2022	4824144779	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT		681.16	
					BALANCE >>>	9,200.20	9,200.20	0.00
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400	340	639		SIGNS				
					BALANCE >>>	0.00	0.00	0.00
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400	340	641		BUILDING REPAIRS & SUPPLIES				
10/04/21	AP0190	71214	286140645	MOORE'S FEED STORE	> 93913 METAL		2,565.20	
11/01/21	AP0326	B155314	641140964	THE HARDWARE STORE, INC.	> 1670 PAINT		71.98	
12/06/21	AP0190	105667	1033141315	MOORE'S FEED STORE	> 93913 METAL		1,415.14	
12/06/21	AP0190	74215	1033141315	MOORE'S FEED STORE	> 93913 PAINT/SUPPLIES		59.54	
12/06/21	AP0190	75724	1033141315	MOORE'S FEED STORE	> 93913 MAILBOX;QUICKCRETE		27.24	
12/06/21	AP0326	A117137	1041141323	THE HARDWARE STORE, INC.	> 1670 PAINT		35.99	
12/06/21	AP0326	A117203	1041141323	THE HARDWARE STORE, INC.	> 1670 STRAP;NEO TEK		6.47	
12/06/21	AP0326	A117387	1041141323	THE HARDWARE STORE, INC.	> 1670 PADLOCK;CHAIN;KEY;		29.77	



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12/06/21	AP0326	B155564	1041141323	THE HARDWARE STORE, INC. > 1670 MAILBOX/POST		75.37	
12/06/21	AP0326	B155931	1041141323	THE HARDWARE STORE, INC. > 1670 ROLL TRAY;CHIP BRUSH		24.47	
12/06/21	AP0326	B156963	1041141323	THE HARDWARE STORE, INC. > 1670 PAINT		55.47	
01/03/22	AP0190	119714	1576141822	MOORE'S FEED STORE > 93913 METAL		686.49	
01/03/22	AP0190	76497	1576141822	MOORE'S FEED STORE > 93913 HOSE ASSY;90 DEG ELB;FLASHLIGHT		53.96	
01/03/22	AP0255	653874	1580141826	PEEPLS BUILDING MATERIALS, IN> BLK MALL RED		4.77	
01/03/22	AP0326	A117895	1589141835	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		186.30	
01/03/22	AP0326	A117999	1589141835	THE HARDWARE STORE, INC. > 1670 ROLLER FRAME		31.42	
01/03/22	AP0326	A118872	1589141835	THE HARDWARE STORE, INC. > 1670 PAINT SUPPLIES		27.28	
01/03/22	AP0326	A119056	1589141835	THE HARDWARE STORE, INC. > 1670 PAINT		34.99	
01/03/22	AP0326	B158590	1589141835	THE HARDWARE STORE, INC. > 1670 PAINT SUPPLIES		54.39	
02/07/22	AP0326	A119351	1988142191	THE HARDWARE STORE, INC. > 1670 LAMP;TORCH KIT;CYLINDER		36.67	
02/07/22	AP0326	A119494	1988142191	THE HARDWARE STORE, INC. > 1670 ORING		6.99	
02/07/22	AP0326	A119839	1988142191	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		162.99	
02/07/22	AP0326	A119889	1988142191	THE HARDWARE STORE, INC. > 1670 CART;CONN		117.69	
04/04/22	AP0190	81953	2731142855	MOORE'S FEED STORE > 93913 WOOD SCREWS;PRIMER;VOC ALUM COA		389.58	
04/04/22	AP0326	A123098	2738142862	THE HARDWARE STORE, INC. > 1670 KEYBLANK		2.38	
04/04/22	AP0326	B164453	2738142862	THE HARDWARE STORE, INC. > 1670 LOCKSET;CHAINS;HINGES;HARDWARE		41.42	
05/02/22	AP0326	A123345	3084143174	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		185.48	
05/02/22	AP0326	A124396	3084143174	THE HARDWARE STORE, INC. > 1670 PAINT SUPPLIES		47.25	
06/06/22	AP0190	85661	3506143567	MOORE'S FEED STORE > 93913 METAL		2,470.15	
06/06/22	AP0326	B168319	3513143574	THE HARDWARE STORE, INC. > 1670 HANDLE;ENAMEL;COVER;BRUSH;LINER;		260.41	
06/06/22	AP0326	B169010	3513143574	THE HARDWARE STORE, INC. > 1670 BATTERIES;BUCKET		34.77	
07/05/22	AP0326	A127495	3877143897	THE HARDWARE STORE, INC. > 1670 SCREWS		5.79	
08/01/22	AP0255	679929	4423144411	PEEPLS BUILDING MATERIALS, IN> CONCRETE		4.99	
08/01/22	AP0326	A128594	4432144420	THE HARDWARE STORE, INC. > 1670 MAILBOX POSTS;SCREWS		51.87	
08/01/22	AP0326	A128857	4432144420	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		130.97	
08/01/22	AP0326	A129229	4432144420	THE HARDWARE STORE, INC. > 1670 PAINT;TAPE;WASP KILLER		160.71	
08/01/22	AP0326	B172187	4432144420	THE HARDWARE STORE, INC. > 1670 TRASH CAN;PAINT;BRUSH		234.07	
08/01/22	AP0326	B173323	4432144420	THE HARDWARE STORE, INC. > 1670 BRUSH		15.92	
09/06/22	AP0326	A129642	4837144792	THE HARDWARE STORE, INC. > 1670 SCREWS;COVER		43.59	
09/06/22	AP0326	A130528	4837144792	THE HARDWARE STORE, INC. > 1670 CLOROX;PAINT		134.29	
				BALANCE >>>	9,984.22	9,984.22	0.00
-----							
400 340 643				HARDWARE, PLUMBING, & ELECTRIC			
11/01/21	AP0190	72331	634140957	MOORE'S FEED STORE > 93913 WATER SHUTOFF VLV;PUMP;HOE		84.35	
01/03/22	AP0326	A118115	1589141835	THE HARDWARE STORE, INC. > 1670 PLUMBING SUPPLIES		116.01	
01/03/22	AP0326	A118158	1589141835	THE HARDWARE STORE, INC. > 1670 COUPLER		15.78	
01/03/22	AP0326	B158508	1589141835	THE HARDWARE STORE, INC. > 1670 KEYBLANK;ELBOW		6.15	
01/03/22	AP0326	B159113	1589141835	THE HARDWARE STORE, INC. > 1670 WASHER		6.98	
02/07/22	AP0190	78117	1979142182	MOORE'S FEED STORE > 93913 BULBS		228.35	
02/07/22	AP0326	B161160	1988142191	THE HARDWARE STORE, INC. > 1670 EXT CORD;CART		86.18	
05/02/22	AP0326	A124803	3084143174	THE HARDWARE STORE, INC. > 1670 COUPLER		15.78	
06/06/22	AP0190	86614	3506143567	MOORE'S FEED STORE > 93913 WATER SHUT-OFF VALVES		15.87	
09/06/22	AP0326	A129841	4837144792	THE HARDWARE STORE, INC. > 1670 CONNECTOR;HOSE MENDER;NOZZLE		32.77	
				BALANCE >>>	608.22	608.22	0.00
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400 340 644				SMALL TOOLS			
10/04/21	AP0190	70123	286140645	MOORE'S FEED STORE > 93913 ARGON REG KIT		71.99	

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10/04/21	AP0190	70901	286140645	MOORE'S FEED STORE > 93913 DRIVE DEEP METRIC;MOUNT		27.44	
11/01/21	AP0190	73719	634140957	MOORE'S FEED STORE > 93913 POSTHOLE		53.49	
01/03/22	AP0304	210491	1587141833	SERVICE SUPPLY > 6423 CREEPRW HDRST		114.99	
02/07/22	AP0304	212476	1986142189	SERVICE SUPPLY > 6423 CIR TEST		19.46	
03/07/22	AP0190	80021	2363142526	MOORE'S FEED STORE > 93913 CHOPSAW BLADES		14.98	
03/07/22	AP0190	80023	2363142526	MOORE'S FEED STORE > 93913 STRAP		52.49	
04/04/22	AP0190	81764	2731142855	MOORE'S FEED STORE > 93913 HOE;SWIVEL MIRAGE RUB		59.15	
06/06/22	AP0190	86409	3506143567	MOORE'S FEED STORE > 93913 HOE		36.49	
08/01/22	AP0190	91394	4421144409	MOORE'S FEED STORE > 93913 WATER HOSES;SHUTOFF VLV;NZZL;HO		179.75	
08/01/22	AP0304	225767	4430144418	SERVICE SUPPLY > 6423 PLIERS		35.49	
BALANCE >>>					665.72	665.72	0.00

400 340 645

CUSTODIAL & CLEANING SUPPLIES

10/04/21	AP0326	A114027	294140653	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		30.28	
10/04/21	AP0326	B152883	294140653	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		50.37	
10/04/21	AP0352	82421	292140651	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
10/04/21	AP2090	3752087	279140638	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES;OIL FILTERS		10.98	
10/04/21	AP2090	3752087	279140638	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES;OIL FILTERS		6.49	
10/04/21	AP2090	3752087	279140638	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES;OIL FILTERS		14.99	
11/01/21	AP0326	B154630	641140964	THE HARDWARE STORE, INC. > 1670 REFUS CAN		36.48	
11/01/21	AP2090	6553244	627140950	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		72.91	
12/06/21	AP0174	91842	1031141313	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		218.00	
12/06/21	AP0326	B155604	1041141323	THE HARDWARE STORE, INC. > 1670 HANDLE;BRUSH;		40.46	
12/06/21	AP1803	584	1030141312	GRISHAM TRUCK WASH > DRUMS OF SOAP		360.00	
12/06/21	AP2090	0054750	1024141306	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		113.46	
12/06/21	AP2090	2124937	1024141306	ADVANCE AUTO PARTS > ID 1872887117 DE-ICER;GLOVES		93.93	
01/03/22	AP0352	111221	1583141829	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
01/03/22	AP1803	609	1575141821	GRISHAM TRUCK WASH > SOAP DRUMS		360.00	
01/03/22	AP2090	3555334	1568141814	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		44.76	
02/07/22	AP0174	93925	1977142180	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		360.00	
02/07/22	AP0174	93928	1977142180	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		95.00	
03/07/22	AP0326	B162133	2370142533	THE HARDWARE STORE, INC. > 1670 SPRAY		64.78	
04/04/22	AP0326	B164435	2738142862	THE HARDWARE STORE, INC. > 1670 PINE SOL		44.97	
04/04/22	AP0352	2232022	2734142858	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER		19.50	
04/04/22	AP2090	6130716	2724142848	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		16.48	
05/02/22	AP0174	97551	3077143167	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		25.50	
05/02/22	AP0174	98171	3077143167	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		35.00	
05/02/22	AP0352	3232022	3080143170	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.11	
05/02/22	AP2090	0358746	3072143162	ADVANCE AUTO PARTS > MISC AUTO CLEANING SUPPLIES		231.53	
06/06/22	AP0352	4192022	3509143570	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
06/06/22	AP1803	660	3504143565	GRISHAM TRUCK WASH > 2 KITS OF TRUCK WASH SOAP		796.00	
07/05/22	AP0174	101218	3865143885	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL FEES		70.00	
08/01/22	AP0326	B172780	4432144420	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		30.85	
08/01/22	AP0352	6022022	4425144413	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		38.63	
08/01/22	AP0352	6022022	4425144413	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		38.11	
08/01/22	AP0352	6022022	4425144413	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		45.50	
08/01/22	AP0352	6022022	4425144413	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		66.46	
08/01/22	AP2090	9636691	4413144401	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		39.56	
09/06/22	AP0352	070722	4832144787	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
09/06/22	AP2090	2252110	4820144775	ADVANCE AUTO PARTS > 1405222252110 ID 1872887117 CLEANING		158.62	
BALANCE >>>					3,815.97	3,815.97	0.00

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-----							
400 340 647				CAR & TRUCK TAGS			
01/31/22	AP2979	ORD122	1692141898	MS DEPT OF REVENUE > VIN 1FVACYFE4NHNA5318		12.00	
01/31/22	AP3146	ORD122	1693141899	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FACYFE4NHNA5318		10.00	
				BALANCE >>>	22.00	22.00	0.00
-----							
400 340 655				WEED KILLER			
04/04/22	AP0190	83142	2731142855	MOORE'S FEED STORE > 93913 ERASER		109.99	
07/05/22	AP0190	89038	3866143886	MOORE'S FEED STORE > 93913 SPRAYER;SELF-DRILL;STRAPS;GLYPH		181.27	
				BALANCE >>>	291.26	291.26	0.00
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400 340 671				GASOLINE			
10/04/21	AP0029	276571	280140639	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		50.58	
10/04/21	AP0029	276580	280140639	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,878.57	
10/04/21	AP0029	276615	280140639	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		53.24	
10/04/21	AP0029	276651	280140639	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		53.24	
10/04/21	AP0029	276662	280140639	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		45.26	
10/04/21	AP0029	276699	280140639	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		50.58	
10/04/21	AP2093	117388	293140652	RICK'S TEXACO > FUEL SOLID WASTE		55.00	
10/04/21	SJ2122	SJ0701		INTERFUND TRANSFER> CORRECT POSTING ERROR			3,878.57
11/01/21	AP0029	276791	629140952	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		55.91	
11/01/21	AP0029	276877	629140952	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		47.92	
11/01/21	AP0029	276961	629140952	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		61.24	
12/06/21	AP0029	277071	1025141307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		57.24	
12/06/21	AP0029	277146	1025141307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		54.38	
12/06/21	AP0029	277185	1025141307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		50.09	
12/06/21	AP0029	277250	1025141307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		48.66	
12/06/21	AP0029	277306	1025141307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		60.11	
12/06/21	AP2093	7969-1	1039141321	RICK'S TEXACO > FUEL SOLID WASTE		88.00	
01/03/22	AP0029	277322	1570141816	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		17.18	
01/03/22	AP0029	277368	1570141816	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		51.52	
01/03/22	AP0029	277405	1570141816	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		54.38	
01/03/22	AP0029	277429	1570141816	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		61.54	
01/03/22	AP0029	277441	1570141816	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		54.38	
01/03/22	AP2093	8074-47	1586141832	RICK'S TEXACO > FUEL SOLID WASTE		76.00	
01/03/22	AP2093	8216-5	1586141832	RICK'S TEXACO > FUEL		3.50	
01/03/22	AP2093	8216-91	1586141832	RICK'S TEXACO > FUEL SOLID WASTE		56.00	
02/07/22	AP2093	8313-2	1985142188	RICK'S TEXACO > FUEL SOLID WASTE		52.00	
02/07/22	AP2093	8313-22	1985142188	RICK'S TEXACO > FUEL SOLID WASTE		63.00	
02/07/22	AP2093	8313-47	1985142188	RICK'S TEXACO > FUEL SOLID WASTE		62.00	
02/07/22	AP2093	8410-31	1985142188	RICK'S TEXACO > FUEL SOLID WASTE		17.00	
03/07/22	AP0029	277669	2358142521	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		80.69	
03/07/22	AP0029	277676	2358142521	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		53.32	
03/07/22	AP0029	277746	2358142521	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		56.28	
03/07/22	AP0029	277803	2358142521	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		62.21	
03/07/22	AP2093	8107-20	2367142530	RICK'S TEXACO > FUEL SOLID WASTE		58.00	
03/07/22	AP2093	8179-18	2367142530	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
03/07/22	AP2093	8373-2	2367142530	RICK'S TEXACO > FUEL SOLID WASTE		81.00	
03/07/22	AP2093	8482-13	2367142530	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
04/04/22	AP0029	277876	2725142849	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		65.84	

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04/04/22	AP0029	277909	2725142849	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		69.52	
04/04/22	AP0029	277931	2725142849	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		75.24	
04/04/22	AP2093	8119-46	2735142859	RICK'S TEXACO	> FUEL SOLID WASTE		91.00	
04/04/22	AP2093	8373-38	2735142859	RICK'S TEXACO	> FUEL		19.45	
04/04/22	AP2093	8373-50	2735142859	RICK'S TEXACO	> FUEL SOLID WASTE		70.00	
04/04/22	AP2093	8470-49	2735142859	RICK'S TEXACO	> FUEL		91.00	
05/02/22	AP0029	278019	3073143163	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		62.34	
05/02/22	AP0029	278054	3073143163	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		67.68	
05/02/22	AP0029	278066	3073143163	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		85.49	
05/02/22	AP0029	278119	3073143163	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		74.81	
05/02/22	AP2093	0385-19	3081143171	RICK'S TEXACO	> FUEL SOLID WASTE		80.00	
06/06/22	AP0029	278153	3498143559	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		67.68	
06/06/22	AP0029	278211	3498143559	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		82.46	
06/06/22	AP0029	278285	3498143559	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		63.96	
06/06/22	AP0029	278366	3498143559	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		86.53	
06/06/22	AP0029	278431	3498143559	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		89.37	
06/06/22	AP2093	791568	3510143571	RICK'S TEXACO	> SOLID WASTE	107.00		
06/06/22	AP2093	8853-27	3510143571	RICK'S TEXACO	> FUEL SOLID WASTE		70.00	
06/06/22	AP2093	9156-26	3510143571	RICK'S TEXACO	> FUEL SOLID WASTE		85.00	
07/05/22	AP0029	278484	3861143881	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		81.24	
07/05/22	AP0029	278584	3861143881	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		98.03	
07/05/22	AP0029	278657	3861143881	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		80.98	
07/05/22	AP0029	278710	3861143881	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		76.72	
07/05/22	AP2093	0228-4	3874143894	RICK'S TEXACO	> FUEL SOLID WASTE		25.55	
07/05/22	AP2093	8350-49	3874143894	RICK'S TEXACO	> FUEL SOLID WASTE		112.10	
07/05/22	AP2093	8350-7	3874143894	RICK'S TEXACO	> FUEL SOLID WASTE		118.00	
08/01/22	AP0029	278790	4415144403	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		85.31	
08/01/22	AP0029	278865	4415144403	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		89.37	
08/01/22	AP0029	278935	4415144403	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		63.74	
08/01/22	AP2093	8552-8	4429144417	RICK'S TEXACO	> FUEL SOLID WASTE		80.00	
08/01/22	AP2093	9925-1	4429144417	RICK'S TEXACO	> FUEL SOLID WASTE		88.00	
08/01/22	AP2093	9925-34	4429144417	RICK'S TEXACO	> FUEL SOLID WASTE		92.50	
09/06/22	AP0029	279117	4822144777	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		72.71	
09/06/22	AP0029	279174	4822144777	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		65.78	
09/06/22	AP2093	4277-27	4834144789	RICK'S TEXACO	> FUEL SOLID WASTE		73.00	
09/06/22	AP2093	4283-19	4834144789	RICK'S TEXACO	> FUEL SOLID WASTE		84.60	
09/06/22	AP2093	8249-34	4834144789	RICK'S TEXACO	> FUEL SOLID WASTE		79.00	
09/06/22	AP2093	8270-24	4834144789	RICK'S TEXACO	> FUEL SOLID WASTE		79.00	
					BALANCE >>>	4,971.45	8,850.02	3,878.57

400	340	672		DIESEL FUEL			
10/04/21	AP0029	276712	280140639	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,524.34
10/04/21	SJ2122	SJ0701		INTERFUND TRANSFER> CORRECT POSTING ERROR			3,878.57
11/01/21	AP0029	276843	629140952	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,137.22
11/01/21	AP0029	276987	629140952	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,002.00
12/06/21	AP0029	277112	1025141307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,937.46
12/06/21	AP0029	277212	1025141307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,279.10
12/06/21	AP0029	277301	1025141307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,644.02
01/03/22	AP0029	277401	1570141816	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,213.82
02/07/22	AP0029	277492	1971142174	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,108.21

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02/07/22	AP0029	277555	1971142174	BROOKS, TOMMY OIL CO.		4,792.80	
02/07/22	AP2093	5410-25	1985142188	RICK'S TEXACO		59.00	
02/07/22	AP2093	8410-6	1985142188	RICK'S TEXACO		73.00	
03/07/22	AP0029	277621	2358142521	BROOKS, TOMMY OIL CO.		4,852.56	
03/07/22	AP0029	277674	2358142521	BROOKS, TOMMY OIL CO.		4,042.57	
03/07/22	AP0029	277776	2358142521	BROOKS, TOMMY OIL CO.		4,169.80	
04/04/22	AP0029	277875	2725142849	BROOKS, TOMMY OIL CO.		4,928.82	
04/04/22	AP0029	277917	2725142849	BROOKS, TOMMY OIL CO.		4,408.01	
05/02/22	AP0029	278009	3073143163	BROOKS, TOMMY OIL CO.		4,805.95	
05/02/22	AP0029	278095	3073143163	BROOKS, TOMMY OIL CO.		4,428.38	
06/06/22	AP0029	278172	3498143559	BROOKS, TOMMY OIL CO.		4,865.30	
06/06/22	AP0029	278265	3498143559	BROOKS, TOMMY OIL CO.		4,955.83	
07/05/22	AP0029	278435	3861143881	BROOKS, TOMMY OIL CO.		4,422.94	
07/05/22	AP0029	278494	3861143881	BROOKS, TOMMY OIL CO.		4,756.07	
07/05/22	AP0029	278532	3861143881	BROOKS, TOMMY OIL CO.		5,485.64	
07/05/22	AP0029	278665	3861143881	BROOKS, TOMMY OIL CO.		5,729.71	
08/01/22	AP0029	278788	4415144403	BROOKS, TOMMY OIL CO.		4,242.88	
08/01/22	AP0029	278907	4415144403	BROOKS, TOMMY OIL CO.		4,709.44	
09/06/22	AP0029	279047	4822144777	BROOKS, TOMMY OIL CO.		5,277.40	
09/06/22	AP0029	279167	4822144777	BROOKS, TOMMY OIL CO.		5,411.42	
BALANCE >>>					120,142.26	120,142.26	0.00
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400 340 673				LIQUIFIED GAS			
10/04/21	AP0190	70118	286140645	MOORE'S FEED STORE		345.58	
10/04/21	AP0190	70126	286140645	MOORE'S FEED STORE			229.95
04/04/22	AP0190	81925	2731142855	MOORE'S FEED STORE		36.00	
09/06/22	AP0190	92027	4828144783	MOORE'S FEED STORE		130.00	
BALANCE >>>					281.63	511.58	229.95
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400 340 674				LUBRICATING OILS & GREASE			
11/01/21	AP0029	276902	629140952	BROOKS, TOMMY OIL CO.		840.33	
01/03/22	AP0029	277427	1570141816	BROOKS, TOMMY OIL CO.		475.75	
01/03/22	AP0029	277427	1570141816	BROOKS, TOMMY OIL CO.		499.99	
01/03/22	AP0029	277427	1570141816	BROOKS, TOMMY OIL CO.		555.50	
01/03/22	AP0029	277429	1570141816	BROOKS, TOMMY OIL CO.		142.00	
03/07/22	AP0029	277695	2358142521	BROOKS, TOMMY OIL CO.		1,063.15	
04/04/22	AP0029	277888	2725142849	BROOKS, TOMMY OIL CO.		585.75	
06/06/22	AP0029	278408	3498143559	BROOKS, TOMMY OIL CO.		1,069.52	
06/06/22	AP2090	3859728	3497143558	ADVANCE AUTO PARTS		54.96	
07/05/22	AP0029	278408C	3861143881	BROOKS, TOMMY OIL CO.			19.02
08/01/22	AP2090	0113462	4413144401	ADVANCE AUTO PARTS		50.96	
09/06/22	AP0029	279004	4822144777	BROOKS, TOMMY OIL CO.		326.70	
09/06/22	AP0029	279134	4822144777	BROOKS, TOMMY OIL CO.		572.00	
BALANCE >>>					6,217.59	6,236.61	19.02
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400 340 675				ANTIFREEZE, STARTER FLUID ETC.			
07/05/22	AP0029	278675	3861143881	BROOKS, TOMMY OIL CO.		844.80	
08/01/22	AP2090	8036050	4413144401	ADVANCE AUTO PARTS		32.98	
BALANCE >>>					877.78	877.78	0.00

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400 340 680				TIRES & TUBES			
10/04/21	AP0401	88758	298140657	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,010.00	
10/04/21	AP2609	63648	283140642	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES/REPAIR BRAKES		140.00	
10/04/21	AP2609	63665	283140642	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/PATCH		38.69	
11/01/21	AP2609	63864	632140955	CERTECH TRUCK & TRAILER SERVIC> R&R STEER TIRES		70.00	
11/01/21	AP2609	63923	632140955	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER TIRE REPAIR		35.00	
11/01/21	AP2609	63924	632140955	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		40.00	
11/01/21	AP2609	64121	632140955	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		38.69	
12/06/21	AP0401	89561	1045141327	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES		1,204.00	
12/06/21	AP2609	64225	1028141310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR (2)		70.00	
12/06/21	AP2609	64257	1028141310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		35.00	
12/06/21	AP2609	64361	1028141310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;VALVE STEM		38.59	
12/06/21	AP2609	64362	1028141310	CERTECH TRUCK & TRAILER SERVIC> R&R REAR TIRES/VALVE STEMS		73.59	
12/06/21	AP2609	64518	1028141310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;2 PATCHES		42.38	
12/06/21	AP2609	64551	1028141310	CERTECH TRUCK & TRAILER SERVIC> R&R TIRE;SERV CALL		130.00	
12/06/21	AP2609	64570	1028141310	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE;VALVE STEM		38.59	
12/06/21	AP2609	64571	1028141310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIRS;VALVE STEM		73.59	
01/03/22	AP2609	34736	1573141819	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		35.00	
01/03/22	AP2609	64686	1573141819	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		38.99	
01/03/22	AP2609	64872	1573141819	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;VALVE STEM		43.59	
01/03/22	AP2609	64879	1573141819	CERTECH TRUCK & TRAILER SERVIC> REPAIR TIRE;VALVE STEM		38.59	
01/03/22	AP2609	64906	1573141819	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE;PATCH		38.69	
01/03/22	AP2609	64916	1573141819	CERTECH TRUCK & TRAILER SERVIC> R&R STUD/LUGS;TIRE REPAIR;BOLTS/NUTS		368.17	
02/07/22	AP0401	89976	1993142195	YOUNG'S O.K. TIRE STORE, INC. > 5 TIRES		1,800.00	
02/07/22	AP2609	65074	1974142177	CERTECH TRUCK & TRAILER SERVIC> STEER TIRES		70.00	
02/07/22	AP2609	65148	1974142177	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;STEM/GROMMET		38.69	
02/07/22	AP2609	65149	1974142177	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/VALVE STEM GROMMET		35.19	
03/07/22	AP0401	90283	2373142536	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,610.00	
03/07/22	AP2609	65419	2361142524	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		105.00	
03/07/22	AP2609	65484	2361142524	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES;PATCH TIRE		109.56	
03/07/22	AP2609	65485	2361142524	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		70.00	
03/07/22	AP2609	65561	2361142524	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;PATCH		43.69	
03/07/22	AP2609	65562	2361142524	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		40.00	
03/07/22	AP2609	65595	2361142524	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		80.78	
03/07/22	AP2609	65615	2361142524	CERTECH TRUCK & TRAILER SERVIC> REPLACE 3 TIRES		120.00	
03/07/22	AP2609	65616	2361142524	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE/SEAL		40.39	
04/04/22	AP0401	90600	2742142866	YOUNG'S O.K. TIRE STORE, INC. > ALIGNMENT;TIRE REPAIR;ROTATE		61.45	
04/04/22	AP2609	65830	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;STEM		43.19	
04/04/22	AP2609	65831	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;VALVE		43.19	
04/04/22	AP2609	65832	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;VALVE		46.09	
04/04/22	AP2609	65901	2728142852	CERTECH TRUCK & TRAILER SERVIC> BRAKES		130.00	
04/04/22	AP2609	65936	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		40.00	
04/04/22	AP2609	65937	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		21.25	
04/04/22	AP2609	65938	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;PATCH		43.69	
04/04/22	AP2609	66010	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE/REPAIR/STEM		124.17	
04/04/22	AP2609	66011	2728142852	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/PATCH		43.69	
04/04/22	AP2609	66140	2728142852	CERTECH TRUCK & TRAILER SERVIC> RIGHT REAR TIRE REPAIR;PATCH		43.69	
05/02/22	AP0401	90839	3088143178	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,610.00	
05/02/22	AP2609	66232	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.69	
05/02/22	AP2609	66363	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		88.59	
05/02/22	AP2609	66400	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		40.00	

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05/02/22	AP2609	66401	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		20.00	
05/02/22	AP2609	66451	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.69	
05/02/22	AP2609	66490	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/PATCH		43.69	
05/02/22	AP2609	66491	3076143166	CERTECH TRUCK & TRAILER SERVIC> R/R TIRE		40.00	
05/02/22	AP2609	66504	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE/REPAIR		120.00	
05/02/22	AP2609	66555	3076143166	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE;PATCH		43.69	
06/06/22	AP2609	66399	3501143562	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;PATCH		43.69	
06/06/22	AP2609	66675	3501143562	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.59	
06/06/22	AP2609	66715	3501143562	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE;VALVE STEM		43.59	
06/06/22	AP2609	66818	3501143562	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		40.00	
06/06/22	AP2609	66819	3501143562	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.69	
07/05/22	AP0401	91550	3881143901	YOUNG'S O.K. TIRE STORE, INC. > TIRES		3,660.00	
07/05/22	AP2609	67066	3864143884	CERTECH TRUCK & TRAILER SERVIC> REPLACE 4 TIRES		160.00	
07/05/22	AP2609	67234	3864143884	CERTECH TRUCK & TRAILER SERVIC> REPLACE 4 TIRES		160.00	
07/05/22	AP2609	67235	3864143884	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.69	
08/01/22	AP0401	92021	4436144424	YOUNG'S O.K. TIRE STORE, INC. > 12 TIRES		3,992.00	
08/01/22	AP2609	67597	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		40.00	
08/01/22	AP2609	67635	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPLACE 4 TIRES		160.00	
08/01/22	AP2609	67636	4419144407	CERTECH TRUCK & TRAILER SERVIC> R&R RIGHT STEER TIRE		40.00	
08/01/22	AP2609	67637	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES		80.00	
08/01/22	AP2609	67638	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES		80.00	
08/01/22	AP2609	67702	4419144407	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES		80.00	
09/06/22	AP0401	92279	4841144796	YOUNG'S O.K. TIRE STORE, INC. > TIRES		3,750.00	
09/06/22	AP2609	67706	4825144780	CERTECH TRUCK & TRAILER SERVIC> REPAIR TIRE		133.69	
09/06/22	AP2609	67783	4825144780	CERTECH TRUCK & TRAILER SERVIC> R&R INNER TUBE		40.00	
09/06/22	AP2609	67828	4825144780	CERTECH TRUCK & TRAILER SERVIC> BRAKE SHOES		130.00	
09/06/22	AP2609	67838	4825144780	CERTECH TRUCK & TRAILER SERVIC> R&R TIRES		80.00	
09/06/22	AP2609	67951	4825144780	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		41.09	
09/06/22	AP2609	67952	4825144780	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		80.00	
09/06/22	AP2609	67953	4825144780	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;PATCHES		43.69	
09/06/22	AP2609	67954	4825144780	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES		80.00	
BALANCE >>>					29,626.93	29,626.93	0.00

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400 340 681 REPAIR PARTS							
10/04/21	AP0190	70128	286140645	MOORE'S FEED STORE > 93913 HOSE RPR KIT		6.79	
10/04/21	AP0190	71836	286140645	MOORE'S FEED STORE > 93913 CABLE;CLAMP		131.94	
10/04/21	AP2090	3752087	279140638	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES;OIL FILTERS		89.98	
11/01/21	AP0326	A114417	641140964	THE HARDWARE STORE, INC. > 1670 TORCH BLADE		20.33	
11/01/21	AP2577	0234767	640140963	TAG TRUCK CENTER > REAR BRAKES;DRUMS		1,341.66	
12/06/21	AP0190	73892	1033141315	MOORE'S FEED STORE > 93913 HITCH PIN		9.29	
12/06/21	AP0190	73894	1033141315	MOORE'S FEED STORE > 93913 PIN PURCH/RET			6.30
12/06/21	AP0190	86436	1033141315	MOORE'S FEED STORE > 93913 MISC SUPPLIES		147.00	
12/06/21	AP0193	13403	1032141314	MAPP FARM & HYDRAULIC > SOLID WASTE HYD HS FTG;PARTS		125.80	
12/06/21	AP0326	A115873	1041141323	THE HARDWARE STORE, INC. > 1670 SCREWS;WASHERS;NUTS		3.60	
12/06/21	AP0337	2P55362	1043141325	TRI-STATE TRUCK CENTER, INC. > BATTERIES		477.56	
12/06/21	AP2090	0134809	1024141306	ADVANCE AUTO PARTS > WIPER BLADES;OIL FILTER;BRAKE PADS		153.56	
12/06/21	AP2090	0234838	1024141306	ADVANCE AUTO PARTS > BELTS;PLUGS;WIRES		206.29	
12/06/21	AP2577	0236814	1040141322	TAG TRUCK CENTER > HANDLE		13.68	
12/06/21	AP2609	64182	1028141310	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES & DRUMS		130.00	
12/06/21	AP2609	64213	1028141310	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES		130.00	

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01/03/22	AP0190	77118	1576141822	MOORE'S FEED STORE	> 93913 FORKLIFT BOTTLE;GLOVES	39.49	
01/03/22	AP0190	77500	1576141822	MOORE'S FEED STORE	> 93913 BATT CLNR/PROTECTOR	7.87	
01/03/22	AP0190	77524	1576141822	MOORE'S FEED STORE	> 93913 WELDING SUPPLIES	182.56	
01/03/22	AP0190	77680	1576141822	MOORE'S FEED STORE	> 93913 METAL	1,513.65	
01/03/22	AP0304	210667	1587141833	SERVICE SUPPLY	> 6423 HO CLAMP;FITTING	16.06	
01/03/22	AP2090	4926187	1568141814	ADVANCE AUTO PARTS	> FILTERS;DRAIN PAN;VLVE TOOL;GAUGE;CLN	271.61	
01/03/22	AP2090	5137396	1568141814	ADVANCE AUTO PARTS	> SPRK PLUG;BLBS;SCRWDRV;IMPCT SCK	91.61	
01/03/22	AP2090	5626574	1568141814	ADVANCE AUTO PARTS	> ID 1872887117 IGNITION COIL;OIL	41.98	
01/03/22	AP2577	0240175	1588141834	TAG TRUCK CENTER	> 12-VALUE PLUS DRUMS	1,151.88	
01/03/22	AP2577	0241047	1588141834	TAG TRUCK CENTER	> CARRIER ASSY;SEAT CUSHION	150.41	
01/03/22	AP2577	0241773	1588141834	TAG TRUCK CENTER	> RETURN SEAT CUSHION		113.66
02/07/22	AP0190	77758	1979142182	MOORE'S FEED STORE	> 93913 LEDS;GAGE;WIRE;GROMMET	54.93	
02/07/22	AP0190	79457	1979142182	MOORE'S FEED STORE	> 93913 AIR HOSES	19.58	
02/07/22	AP0190	79463	1979142182	MOORE'S FEED STORE	> 93913 AIR HOSES;COUPLERS	34.38	
02/07/22	AP0193	13770	1978142181	MAPP FARM & HYDRAULIC	> SOLID WASTE HYD FITTING	7.99	
02/07/22	AP2090	658275	1982142185	PEEPLES BUILDING MATERIALS, IN	> BLK PLUG	1.66	
02/07/22	AP0304	212172	1986142189	SERVICE SUPPLY	> 6423 UJOINT;BOLT GRIP	42.48	
02/07/22	AP2090	0538237	1970142173	ADVANCE AUTO PARTS	> ID 1872887117 FRAM CHEMICALS	19.99	
02/07/22	AP2090	0555953	1970142173	ADVANCE AUTO PARTS	> ID 1872887117 ENG MOUNT;BALL JOINT	161.98	
02/07/22	AP2577	0243722	1987142190	TAG TRUCK CENTER	> 680V/MEK REINFORCEMENT ASSY	42.73	
02/07/22	AP2577	0243914	1987142190	TAG TRUCK CENTER	> MDL-CHM;PIPE-FLEX	80.69	
02/07/22	AP2577	0243920	1987142190	TAG TRUCK CENTER	> FILTERS/ELEMENTS	2,415.33	
03/07/22	AP0304	213198	2368142531	SERVICE SUPPLY	> 6423 AIRCHUCK;ADAP PLG	23.47	
03/07/22	AP0304	213609	2368142531	SERVICE SUPPLY	> 6423 ADAP PLG;CHUCKS	71.45	
03/07/22	AP0304	214361	2368142531	SERVICE SUPPLY	> CONTROL ARM ASSY;BALL JOINT	313.33	
03/07/22	AP0304	214531	2368142531	SERVICE SUPPLY	> 6423 HEADLIGHTS	314.90	
03/07/22	AP0326	A120419	2370142533	THE HARDWARE STORE, INC.	> 1670 COUPLER;RECOIL HOSE	89.65	
03/07/22	AP2090	4757151	2357142520	ADVANCE AUTO PARTS	> ACCT ID 1872887117	279.03	
03/07/22	AP2090	4757152	2357142520	ADVANCE AUTO PARTS	> ID 1872887117 CABIN AIR FILTER	279.90	
03/07/22	AP2577	0246861	2369142532	TAG TRUCK CENTER	> BRAKE SHOE KITS;DRUM	1,106.40	
03/07/22	AP2577	43914-2	2369142532	TAG TRUCK CENTER	> SEAT COVERS	264.00	
04/04/22	AP0190	199228	2731142855	MOORE'S FEED STORE	> 93913 METAL	2,058.41	
04/04/22	AP0190	83569	2731142855	MOORE'S FEED STORE	> 93913 FORKLIFT BOTTLE	30.00	
04/04/22	AP0193	14171	2729142853	MAPP FARM & HYDRAULIC	> SOLID WASTE OIL DRAIN HOSE	118.90	
04/04/22	AP0304	215680	2736142860	SERVICE SUPPLY	> 6423 AIR/OIL FILTER	38.28	
04/04/22	AP0326	B163762	2738142862	THE HARDWARE STORE, INC.	> 1670 SCREWS/WASHERS/NUTS	10.44	
04/04/22	AP2090	6857818	2724142848	ADVANCE AUTO PARTS	> ID 1872887117 BULBS	6.29	
04/04/22	AP2090	8258234	2724142848	ADVANCE AUTO PARTS	> ID 1872887117 CARQU XTRA CLEAR;OIL WR	70.94	
04/04/22	AP2577	0249189	2737142861	TAG TRUCK CENTER	> DRUMS -10	889.90	
05/02/22	AP0190	84112	3078143168	MOORE'S FEED STORE	> 93913 BATTERY CLMPS;WELDS;	104.31	
05/02/22	AP0304	218246	3082143172	SERVICE SUPPLY	> 6423 CLAMP	23.98	
05/02/22	AP0304	218871	3082143172	SERVICE SUPPLY	> 6423 STRUT	411.98	
05/02/22	AP2577	0252248	3083143173	TAG TRUCK CENTER	> FILTERS;CAP ASSY	298.98	
05/02/22	AP2577	52248-2	3083143173	TAG TRUCK CENTER	> FUEL FILTER	224.64	
06/06/22	AP0190	85980	3506143567	MOORE'S FEED STORE	> 93913 GROMMETS	6.76	
06/06/22	AP0190	86115	3506143567	MOORE'S FEED STORE	> 93913 MUDFLAPS	71.96	
06/06/22	AP0190	87756	3506143567	MOORE'S FEED STORE	> 93913 GRD WHL;NOZZLES;BRSH;TP ADPTR/C	143.93	
06/06/22	AP0193	14832	3505143566	MAPP FARM & HYDRAULIC	> SOLID WASTE FITTING	11.29	
06/06/22	AP0304	220930	3511143572	SERVICE SUPPLY	> 6423 STIHL PARTS	240.52	
06/06/22	AP0326	B167801	3513143574	THE HARDWARE STORE, INC.	> 1670 SCREWS;WASHERS;LOCK NUTS	18.53	
06/06/22	AP2090	3859716	3497143558	ADVANCE AUTO PARTS	> ID 1872887117 AIR/OIL/FUEL FILTERS;CL	98.69	



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06/06/22	AP2157	2460687	3503143564	E FIRE > BRACKETS		783.60	
06/06/22	AP2509	42922B	3516143577	WHEELER, JIMMY RADIATOR & WELD> OI D CADDY		125.00	
06/06/22	AP2577	0256168	3512143573	TAG TRUCK CENTER > BRAKE SHOE KITS;DRUMS		3,658.54	
07/05/22	AP0190	88709	3866143886	MOORE'S FEED STORE > 93913 TERMINAL KIT		13.99	
07/05/22	AP2294	P02891	3875143895	SANSOM EQUIPMENT CO INC > MISC PARTS FOR GARBAGE TRUCKS		1,399.94	
07/05/22	AP2294	P02894	3875143895	SANSOM EQUIPMENT CO INC > PARTS FOR GARBAGE TRUCKS		181.81	
07/05/22	AP2577	0257186	3876143896	TAG TRUCK CENTER > PARTS		506.29	
07/05/22	AP2577	0258530	3876143896	TAG TRUCK CENTER > PARTS		122.05	
07/05/22	AP2577	58530-1	3876143896	TAG TRUCK CENTER > FILTERS		554.30	
07/05/22	AP2609	67061	3864143884	CERTECH TRUCK & TRAILER SERVIC> ADJUST BRAKES		42.50	
07/05/22	AP3973	09P8883	3869143889	OLD RIVER SALES > FUEL FILTERS;ENG AIR CLEANERS;CABIN F		648.30	
08/01/22	AP0190	322941	4421144409	MOORE'S FEED STORE > 93913 METAL		2,121.93	
08/01/22	AP0190	90138	4421144409	MOORE'S FEED STORE > 93913 WELD WIRE;OXYGEN;ACETYLENE		277.83	
08/01/22	AP0304	225410	4430144418	SERVICE SUPPLY > 6423 TEMP SENSOR;BRK SHOES/DRUM;UBRK;		262.64	
08/01/22	AP0304	226319	4430144418	SERVICE SUPPLY > 6423 ALTERNATOR		198.49	
08/01/22	AP0304	226400	4430144418	SERVICE SUPPLY > 6423 CORE DEP			27.50
08/01/22	AP2090	0113463	4413144401	ADVANCE AUTO PARTS > ID 1872887117 AC VALVE		7.99	
08/01/22	AP2577	58530-3	4431144419	TAG TRUCK CENTER > AIR FILTER		71.33	
09/06/22	AP0304	228587	4835144790	SERVICE SUPPLY > 6423 TIRE KNOCKER		35.97	
09/06/22	AP2090	1326516	4820144775	ADVANCE AUTO PARTS > ID 1872887117 PLUG KIT		12.29	
09/06/22	AP2577	0263111	4836144791	TAG TRUCK CENTER > BRAKE KITS;DRUMS;SIGNALS;MIRRORS/CLAM		1,971.34	
				BALANCE >>>	29,805.87	29,953.33	147.46

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400	340	691		UNIFORMS			
10/04/21	AP2661	5534893	289140648	ORR SAFETY > SAFETY GLASSES		342.53	
10/04/21	AP2661	5536044	289140648	ORR SAFETY > HI VIS RAINSUITS		70.57	
11/01/21	AP0190	73426	634140957	MOORE'S FEED STORE > 93913 TOBAGGONS		234.00	
11/01/21	AP2090	8654182	627140950	ADVANCE AUTO PARTS > GLOVES		71.47	
12/06/21	AP0190	03300	1033141315	MOORE'S FEED STORE > 93913 BOOTS		249.95	
12/06/21	AP0190	05533	1033141315	MOORE'S FEED STORE > 93913 BOOTS		150.00	
12/06/21	AP0190	72195	1033141315	MOORE'S FEED STORE > 72195 BOOTS		79.17	
12/06/21	AP0190	73551	1033141315	MOORE'S FEED STORE > 93913 BOOTS		141.95	
12/06/21	AP0190	73610	1033141315	MOORE'S FEED STORE > 93913 BOOTS		79.17	
12/06/21	AP0190	73711	1033141315	MOORE'S FEED STORE > 93913 BOOTS		111.95	
12/06/21	AP0190	73760	1033141315	MOORE'S FEED STORE > 93913 BOOTS		141.95	
12/06/21	AP0190	73771	1033141315	MOORE'S FEED STORE > 93913 BOOTS		120.00	
12/06/21	AP0190	73809	1033141315	MOORE'S FEED STORE > 93913 BOOTS RET/PURC		14.83	
12/06/21	AP0190	73890	1033141315	MOORE'S FEED STORE > 93913 BOOTS		149.95	
12/06/21	AP0190	73891	1033141315	MOORE'S FEED STORE > 93913 BOOTS		134.95	
12/06/21	AP0190	73901	1033141315	MOORE'S FEED STORE > 93913 BOOTS		138.95	
12/06/21	AP0190	73915	1033141315	MOORE'S FEED STORE > 93913 BOOTS		91.95	
12/06/21	AP0190	74066	1033141315	MOORE'S FEED STORE > 74066 RET BOOTS			249.95
12/06/21	AP0190	74067	1033141315	MOORE'S FEED STORE > 93913 BOOTS		120.00	
12/06/21	AP2661	5576756	1036141318	ORR SAFETY > GLOVES		418.60	
12/06/21	AP2661	5582379	1036141318	ORR SAFETY > UNIFORM		64.52	
12/06/21	AP2661	5586787	1036141318	ORR SAFETY > UNIFORMS		1,082.84	
01/03/22	AP0190	76464	1576141822	MOORE'S FEED STORE > 93913 RUBBER BOOT		150.00	
01/03/22	AP2661	5608593	1579141825	ORR SAFETY > HI VIS VESTS		122.76	
02/07/22	AP2661	5629397	1981142184	ORR SAFETY > GLOVES		199.50	
03/07/22	AP0190	80844	2363142526	MOORE'S FEED STORE > 93913 BOOTS		150.00	

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03/07/22	AP0190	80846	2363142526	MOORE'S FEED STORE > 93913 BOOTS		150.00	
03/07/22	AP0190	80847	2363142526	MOORE'S FEED STORE > 93913 BOOTS		150.00	
03/07/22	AP0190	80848	2363142526	MOORE'S FEED STORE > 93913 BOOTS		150.00	
03/07/22	AP2661	5677471	2365142528	ORR SAFETY > RAIN SUIT		78.41	
05/02/22	AP0190	83714	3078143168	MOORE'S FEED STORE > 93913 UNIFORM		34.99	
05/02/22	AP0190	84474	3078143168	MOORE'S FEED STORE > 93913 BOOTS		114.95	
06/06/22	AP0190	86225	3506143567	MOORE'S FEED STORE > 93913 BOOTS		141.95	
06/06/22	AP2661	5012272	3507143568	NORTHERN SAFETY COMPANY INC > GLOVES		128.37	
06/06/22	AP2661	5617495	3507143568	NORTHERN SAFETY COMPANY INC > GLOVES		531.99	
06/06/22	AP2661	5717579	3507143568	NORTHERN SAFETY COMPANY INC > GLOVES		419.97	
07/05/22	AP2661	5795245	3870143890	ORR SAFETY COMPANY INC > GLOVES		420.65	
09/06/22	AP0190	93844	4828144783	MOORE'S FEED STORE > 93913 BOOTS		150.00	
				BALANCE >>>	6,852.89	7,102.84	249.95
-----							
400 340 695				MEDICAL SUPPLIES			
08/01/22	AP2661	5804044	4422144410	ORR SAFETY COMPANY INC > ELECTROLYTE STICKS		101.94	
				BALANCE >>>	101.94	101.94	0.00
-----							
400 340 805				LEASE PURCHASE INTEREST			
10/04/21	AP0730	9261#43	284140643	FIRST CHOICE BANK > LOAN 489261		38.59	
11/01/21	AP0730	9261#44	633140956	FIRST CHOICE BANK > LOAN 489261		33.27	
12/06/21	AP0730	9261#45	1029141311	FIRST CHOICE BANK > LOAN 489261		25.79	
01/03/22	AP0730	9261#46	1574141820	FIRST CHOICE BANK > LOAN 489261		20.00	
02/07/22	AP0730	9261#47	1975142178	FIRST CHOICE BANK > LOAN 489261		13.35	
03/07/22	AP0730	9261#48	2362142525	FIRST CHOICE BANK > LOAN 489261 PAYOFF		20.73	
				BALANCE >>>	151.73	151.73	0.00
-----							
400 340 806				PRINCIPAL LEASE PURCHASES			
10/04/21	AP0730	9261#43	284140643	FIRST CHOICE BANK > LOAN 489261		2,893.99	
11/01/21	AP0730	9261#44	633140956	FIRST CHOICE BANK > LOAN 489261		2,899.31	
12/06/21	AP0730	9261#45	1029141311	FIRST CHOICE BANK > LOAN 489261		2,906.79	
01/03/22	AP0730	9261#46	1574141820	FIRST CHOICE BANK > LOAN 489261		2,912.58	
02/07/22	AP0730	9261#47	1975142178	FIRST CHOICE BANK > LOAN 489261		2,919.23	
03/07/22	AP0730	9261#48	2362142525	FIRST CHOICE BANK > LOAN 489261 PAYOFF		2,926.51	
				BALANCE >>>	17,458.41	17,458.41	0.00
-----							
400 340 915				VEHICLES COSTS ABOVE \$5000.00			
12/16/21	AP2294	ORD1121	1286141549	SANSOM EQUIPMENT CO INC > VIN 1FVACYFE4NHNA5318 SER# 22057C		185,058.00	
				BALANCE >>>	185,058.00	185,058.00	0.00
-----							
400 340 917				OTHER MOBILE EQ. BELOW \$5000			
11/01/21	AP0255	646412	636140959	PEEPLES BUILDING MATERIALS, IN> GREASE GUN KIT		269.99	
09/06/22	AP0190	92998	4828144783	MOORE'S FEED STORE > 93913 GRINDER		139.99	
				BALANCE >>>	409.98	409.98	0.00

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400	340	951		TRANSFER OUT TO GOV. FUNDS				
02/07/22	AP1845	FEB2022	1983142186	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
07/05/22	AP1845	JLY2022	3872143892	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN FEES		2,000.00		
BALANCE >>>					4,000.00	4,000.00	0.00	
-----								
400	340	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
-----								
SOLID WASTE					BALANCE >>>	1,658,258.61	1,662,783.56	4,524.95
*****								
TOTAL EXPENDITURES					BALANCE >>>	1,658,258.61		
+++++								
SOLID WASTE					BALANCE >>>	0.00	3,207,529.18	3,207,529.18
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650	000	002		CASH IN BANK		39,637.33	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		98.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		24.50	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		245.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		490.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET		1,960.00	
10/04/21	CD0650	140658		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000299			4,067.25
10/04/21	CD0650	140659		STATE TREASURER > PAYMENT OF CLAIM 000300			35,570.08
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		10.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		50.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		.50	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		22.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		1,081.50	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		30.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		25.00	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN		3.50	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		26.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		408.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		130.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		65.00	
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT		520.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		2,572.50	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		584.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		3,205.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		21,845.50	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		6,118.50	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		445.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		370.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		100.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		4,093.75	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		1,423.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		2,480.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		265.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		1,340.00	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		76.25	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		2,660.50	
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL		152.50	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		176.00	
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0		44.00	
11/01/21	CD0650	140969		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000646			6,361.50
11/01/21	CD0650	140970		STATE TREASURER > PAYMENT OF CLAIM 000647			46,779.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		120.00	
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		30.00	
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		300.00	
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		600.00	
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT		2,400.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		28.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		434.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		140.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		70.00	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME		660.00	

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11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		7.50	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		50.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		1.50	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		59.50	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		1,174.50	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		60.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		100.00	
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S		6.00	
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		164.00	
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET		41.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		1,961.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		250.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		4,275.50	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		17,583.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		5,955.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		371.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		320.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		100.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		3,417.50	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		1,528.75	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		1,900.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		237.50	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		1,733.50	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		18.00	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		2,470.50	
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL		121.00	
12/06/21	CD0650	141329		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001047			6,486.50
12/06/21	CD0650	141330		STATE TREASURER > PAYMENT OF CLAIM 001048			42,201.75
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		124.00	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		31.00	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		310.00	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		620.00	
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT		2,480.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		20.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		80.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		38.50	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		1,415.25	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		50.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		50.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT		6.00	
12/08/21	RC2122	044311		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 657 DOMESTIC VIOLENCE		26.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		44.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		168.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		220.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		110.00	
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT		880.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		1,302.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		204.50	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		2,714.50	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		10,645.50	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		4,115.50	

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12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		267.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		200.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		1,640.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		857.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		1,350.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		117.75	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		979.00	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		1,333.50	
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL		77.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLL		164.00	
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTLL		41.00	
01/03/22	CD0650	141841		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001595			4,221.00
01/03/22	CD0650	141842		STATE TREASURER > PAYMENT OF CLAIM 001596			28,460.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		60.00	
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		15.00	
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		150.00	
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		300.00	
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT		1,200.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		26.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		210.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		130.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		65.00	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT		620.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		2.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		1,547.83	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		60.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		50.00	
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT		4.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		2,002.50	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		250.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		1,876.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		17,764.25	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		3,342.75	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		89.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		180.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		2,515.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		955.00	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		1,910.50	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		79.25	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		1,744.50	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		570.50	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		2,350.50	
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN		114.00	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		176.00	
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J		44.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		6.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		2,116.50	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		60.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		75.00	
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT		5.50	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		36.00	

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02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		224.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		180.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		90.00	
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT		920.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		92.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		23.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		230.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		460.00	
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT		1,840.00	
02/07/22	CD0650	142197		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001995			4,128.50
02/07/22	CD0650	142198		STATE TREASURER > PAYMENT OF CLAIM 001996			36,275.08
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		2,461.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		543.75	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		2,143.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		21,662.67	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		5,255.75	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		356.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		400.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		2,908.75	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		1,579.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		2,541.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		125.00	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		1,216.75	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		342.50	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		1,720.66	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN		144.50	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		188.00	
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F		47.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		20.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		266.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		100.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		50.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT		400.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		5.50	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		23.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		5,033.42	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		170.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		275.00	
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT		9.50	
03/07/22	CD0650	142539		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002376			5,147.75
03/07/22	CD0650	142540		STATE TREASURER > PAYMENT OF CLAIM 002377			44,845.58
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		88.00	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		22.00	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		220.00	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		440.00	
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT		1,760.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		2,011.50	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		366.75	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		6,817.50	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		15,842.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		8,905.50	

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03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		89.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		435.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		3,125.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		2,029.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		1,699.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		75.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		1,215.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		2,446.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL		117.00	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		96.00	
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET		24.00	
04/04/22	CD0650	142867		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002743			9,195.75
04/04/22	CD0650	142868		STATE TREASURER > PAYMENT OF CLAIM 002744			44,979.92
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		10.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		27.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		1.50	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		21.50	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		4,226.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		194.50	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		150.00	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME		11.50	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		30.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		294.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		150.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		75.00	
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT		700.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		168.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		42.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		420.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		840.00	
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME		3,360.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		2,067.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		756.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		3,488.50	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		17,127.50	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		6,753.75	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		257.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		515.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		4,680.25	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		1,925.25	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		1,665.50	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		10.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		123.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		1,938.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		546.25	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		3,547.00	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA		131.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		172.00	
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S		43.00	
05/02/22	CD0650	143179		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003089			6,311.50
05/02/22	CD0650	143180		STATE TREASURER > PAYMENT OF CLAIM 003090			50,155.50



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05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		68.00	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		17.00	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		170.00	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		340.00	
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME		1,360.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		9.50	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		50.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		1.50	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		98.50	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		4,292.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		145.50	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		150.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME		9.75	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		26.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		266.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		130.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		65.00	
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT		520.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		2,137.50	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		700.25	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		3,280.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		16,700.50	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		6,875.50	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		425.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		3,356.75	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		1,547.50	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		1,900.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		10.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		165.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		2,278.50	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		500.00	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		2,989.75	
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL		119.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		138.00	
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET		34.50	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		70.00	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		17.50	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		175.00	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		350.00	
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT		1,400.00	
06/06/22	CD0650	143578		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003517			6,117.75
06/06/22	CD0650	143579		STATE TREASURER > PAYMENT OF CLAIM 003518			44,758.75
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		7.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		50.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		1.50	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		1.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		5,002.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		113.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		200.00	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT		7.50	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		28.00	

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06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		336.00	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		140.00	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		70.00	
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		560.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,390.50	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		660.50	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		3,168.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		11,937.50	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		4,941.25	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		178.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		310.50	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,660.75	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,489.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,295.50	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		160.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,139.50	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		1,322.00	
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL		83.00	
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		118.00	
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE		29.50	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		50.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		266.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		250.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		125.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT		1,000.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		1,996.50	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		140.00	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		152.50	
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN		6.00	
07/05/22	CD0650	143903		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003883			5,219.00
07/05/22	CD0650	143904		STATE TREASURER > PAYMENT OF CLAIM 003884			33,193.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		76.00	
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		19.00	
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		190.00	
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		380.00	
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN		1,520.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		2,255.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		300.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		2,082.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		19,344.25	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		4,083.50	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		89.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		279.50	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		50.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		3,332.50	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		994.50	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		1,954.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		150.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		1,835.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		300.00	
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		2,570.75	

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07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN		127.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		148.00	
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J		37.00	
08/01/22	CD0650	144427		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004439			4,637.00
08/01/22	CD0650	144428		STATE TREASURER > PAYMENT OF CLAIM 004440			41,466.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		136.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		34.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		340.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		680.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET		2,720.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		32.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		210.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		160.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		80.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT		840.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		6.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		59.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		1,226.75	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		47.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		129.00	
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN		4.50	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		2,016.50	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		610.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		1,411.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		18,268.75	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		3,924.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		178.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		652.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		50.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		5,652.25	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		1,742.50	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		2,064.50	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		175.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		2,398.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		88.25	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		3,866.75	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL		135.50	
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET		194.00	
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET		48.50	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		2.50	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		39.00	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		2,047.75	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		60.00	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		75.00	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT		4.25	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		44.00	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		322.00	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		220.00	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		110.00	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT		880.00	
09/06/22	CD0650	144798		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004843			4,037.50

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09/06/22	CD0650	144799		STATE TREASURER > PAYMENT OF CLAIM 004844			46,142.25	
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		102.00		
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		25.50		
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		255.00		
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		510.00		
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT		2,040.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		1,720.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		150.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		2,062.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		16,542.50		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		2,925.50		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		89.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		310.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		3,133.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		963.50		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		1,730.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		50.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		200.00		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		1,856.75		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		2,964.75		
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S		111.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		156.00		
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE		39.00		
					BALANCE >>>	41,740.00	562,860.58	560,757.91
TOTAL ASSETS					BALANCE >>>	41,740.00		
650	000	159		JUDICIAL SYSTEM FUND	BALANCE >>>	10,473.22	10,473.22	0.00
TOTAL LIABILITIES					BALANCE >>>	10,473.22		
650	000	190		FUND BALANCE	BALANCE >>>	50,110.55CR	0.00	50,110.55
TOTAL EQUITY					BALANCE >>>	50,110.55CR		
650	000	212		CHANCERY CLERKS FEES				
10/04/21	AP0637	AUG21CH	300140659	STATE TREASURER > AUGUST 2021 SETTLEMENT		1,840.00		
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			98.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			24.50	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			245.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			490.00	
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			1,960.00	
11/01/21	AP0637	SEP21CH	647140970	STATE TREASURER > SEPT 2021 COURT SETTLEMENT		2,817.50		

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11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			120.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			30.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			300.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			600.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			2,400.00
12/06/21	AP0637	OCT21CH	1048141330	STATE TREASURER > OCTOBER 2021 CHANCERY COURT SETTLEMEN	3,450.00		
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			124.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			31.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			310.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			620.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			2,480.00
01/03/22	AP0637	NOV21CH	1596141842	STATE TREASURER > NOV 2021 CHANCERY COURT SETTLEMENT	3,565.00		
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			60.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			15.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			150.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			300.00
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			1,200.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			92.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			23.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			230.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			460.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			1,840.00
02/07/22	AP0637	DEC21CH	1996142198	STATE TREASURER > DEC 2021 CHANCERY COURT SETTLEMENT	1,725.00		
03/07/22	AP0637	JAN22CH	2377142540	STATE TREASURER > JAN 2022 CHANCERY COURT SETTLEMENT	2,645.00		
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			88.00
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			22.00
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			220.00
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			440.00
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			1,760.00
04/04/22	AP0637	FEB22CH	2744142868	STATE TREASURER > FEB 2022 CHANCERY COURT SETTLEMENT	2,530.00		
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			168.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			42.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			420.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			840.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			3,360.00
05/02/22	AP0637	MAR22CH	3090143180	STATE TREASURER > MARCH 2022 CHANCERY SETTLEMENT	4,830.00		
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			68.00
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			17.00
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			170.00
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			340.00
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			1,360.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			70.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			17.50
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			175.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			350.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			1,400.00
06/06/22	AP0637	APR22CH	3518143579	STATE TREASURER > APRIL 2022 CHANCERY COURT SETTLEMENTQ	1,955.00		
07/05/22	AP0637	MAY22CH	3884143904	STATE TREASURER > MAY 2022 CHANCERY COURT SETTLEMENT	2,012.50		
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			76.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			19.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			190.00

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07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			380.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			1,520.00
08/01/22	AP0637	JUN22CH	4440144428	STATE TREASURER > JUNE 2022 CHANCERY COURT SETTLEMENT		2,185.00	
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			136.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			34.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			340.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			680.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			2,720.00
09/06/22	AP0637	JLY22CH	4844144799	STATE TREASURER > JULY 2022 CHANCERY COURT SETTLEMENT		3,910.00	
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			102.00
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			25.50
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			255.00
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			510.00
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			2,040.00
BALANCE >>>					1,092.50CR	33,465.00	34,557.50

650 000 213				CIRCUIT CLERKS FEES			
10/04/21	AP0637	AUG21CI	300140659	STATE TREASURER > AUGUST 2021 SETTLEMENT		3,674.75	
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			10.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			50.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			.50
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			22.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			1,081.50
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			30.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			25.00
10/06/21	RC2122	043967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5888 SEPT 2021 SETTLEMEN			3.50
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			26.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			408.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			130.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			65.00
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			520.00
11/01/21	AP0637	SEP21CI	647140970	STATE TREASURER > SEPTEMBER 2021 CIRCUIT COURT SETTLEME		2,371.50	
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			28.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			434.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			140.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			70.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			660.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			7.50
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			50.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			1.50
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			59.50
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			1,174.50
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			60.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			100.00
11/02/21	RC2122	044147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5891 OCT 2021 CRIMINAL S			6.00
12/06/21	AP0637	OCT21CI	1048141330	STATE TREASURER > OCTOBER 2021 CIRCUIT COURT SETTLEMENT		2,791.00	
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			20.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			80.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			38.50
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			1,415.25

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12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			50.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			50.00
12/08/21	RC2122	044310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6083 NOV 2021 SETTLEMENT			6.00
12/08/21	RC2122	044311		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 657 DOMESTIC VIOLENCE			26.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			44.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			168.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			220.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			110.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			880.00
01/03/22	AP0637	NOV21CI	1596141842	STATE TREASURER > NOV 2021 CIRCUIT COURT SETTLEMENT		3,107.75	
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			26.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			210.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			130.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			65.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			620.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			2.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			1,547.83
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			60.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			50.00
01/05/22	RC2122	044492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6096 DEC 2021 SETTLEMENT			4.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			6.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			2,116.50
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			60.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			75.00
02/02/22	RC2122	044675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6333 JAN 2022 SETTLEMENT			5.50
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			36.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			224.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			180.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			90.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			920.00
02/07/22	AP0637	DEC21CI	1996142198	STATE TREASURER > CIRCUIT COURT DEC 2021 SETTLEMENT		2,714.83	
03/07/22	AP0637	JAN22CI	2377142540	STATE TREASURER > JAN 2022 CIRCUIT COURT SETTLEMENT		3,713.00	
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			20.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			266.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			100.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			50.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			400.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			5.50
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			23.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			5,033.42
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			170.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			275.00
03/07/22	RC2122	044877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6461 FEB 2022 SETTLEMENT			9.50
04/04/22	AP0637	FEB22CI	2744142868	STATE TREASURER > FEB 2022 CIRCUIT COURT SETTLEMENT		6,352.42	
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			10.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			27.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			1.50
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			21.50
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			4,226.00
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			194.50
04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			150.00

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04/08/22	RC2122	045090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6464 MARCH 2022 SETTLEME			11.50
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			30.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			294.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			150.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			75.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			700.00
05/02/22	AP0637	MAR22CI	3090143180	STATE TREASURER > MARCH 2022 CIRCUIT COURT SETTLEMENT		5,891.00	
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			9.50
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			50.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			1.50
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			98.50
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			4,292.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			145.50
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			150.00
05/05/22	RC2122	045275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6752 APRIL 2022 SETTLEME			9.75
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			26.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			266.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			130.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			65.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			520.00
06/06/22	AP0637	APR22CI	3518143579	STATE TREASURER > APRIL 2022 CIRCUIT COURT SETTLEMENT		5,763.75	
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			7.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			50.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			1.50
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			1.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			5,002.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			113.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			200.00
06/09/22	RC2122	045467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 6759 MAY 2022 SETTLEMENT			7.50
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			28.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			336.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			140.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			70.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			560.00
07/05/22	AP0637	MAY22CI	3884143904	STATE TREASURER > MAY 2022 CIRCUIT COURT SETTLEMENT		6,516.00	
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			50.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			266.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			250.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			125.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			1,000.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			1,996.50
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			140.00
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			152.50
07/05/22	RC2122	045596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7002 JUNE 2022 SETTLEMEN			6.00
08/01/22	AP0637	JUN22CI	4440144428	STATE TREASURER > JUNE 2022 CIRCUIT COURT SETTLEMENT		3,986.00	
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			32.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			210.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			160.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			80.00
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			840.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			6.00



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08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			59.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			1,226.75
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			47.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			129.00
08/08/22	RC2122	045781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7007 JULY 2022 SETTLEMEN			4.50
09/06/22	AP0637	JLY22CI	4844144799	STATE TREASURER > JULY 2022 CIRCUIT COURT SETTLEMENT		2,794.25	
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			2.50
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			39.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			2,047.75
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			60.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			75.00
09/06/22	RC2122	045924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7190 AUG 2022 SETTLEMENT			4.25
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			44.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			322.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			220.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			110.00
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			880.00
BALANCE >>>					129.75CR	49,676.25	49,806.00
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650 000 216				JUSTICE COURT CLERKS FEES			
10/04/21	AP0637	SEP21JC	300140659	STATE TREASURER > SEPT 2021 JUSTICE COURT SETTLEMENT		30,055.33	
10/04/21	AP1744	SEP21SA	299140658	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 2021 SPECIAL ASSESSMENTS			1,938.75
10/04/21	AP1744	92021II	299140658	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 2021 INTERLOCK IGNITION			2,128.50
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			2,572.50
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			584.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			3,205.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			21,845.50
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			6,118.50
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			445.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			370.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			100.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			4,093.75
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			1,423.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			2,480.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			265.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			1,340.00
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			76.25
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			2,660.50
10/28/21	RC2122	044107		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21941 OCT 2021 CRIMINAL			152.50
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			176.00
10/28/21	RC2122	044108		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21942 CIVIL SETTLEMENT 0			44.00
11/01/21	AP0637	OCT21JC	647140970	STATE TREASURER > OCT 2021 JUSTICE COURT SETTLEMENT		41,590.00	
11/01/21	AP1744	OCT21II	646140969	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION OCT 2021 SETTLEMEN		3,789.00	
11/01/21	AP1744	OCT21SA	646140969	MISSISSIPPI DEPT OF PUBLIC SAF> SPECIAL ASSESS OCT 2021 SETTLEMENT			2,572.50
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			164.00
11/29/21	RC2122	044266		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21960 NOV 2021 CIVIL SET			41.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			1,961.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			250.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			4,275.50
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			17,583.00

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11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			5,955.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			371.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			320.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			100.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			3,417.50
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			1,528.75
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			1,900.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			237.50
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			1,733.50
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			18.00
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			2,470.50
11/29/21	RC2122	044267		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21959 NOV 2021 CRIMINAL			121.00
12/06/21	AP0637	NOV21JC	1048141330	STATE TREASURER > NOV 2021 JUSTICE COURT SETTLEMENT	35,960.75		
12/06/21	AP1744	NOV21II	1047141329	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION NOV 2021 SETTLEMEN	4,525.50		
12/06/21	AP1744	NOV21SA	1047141329	MISSISSIPPI DEPT OF PUBLIC SAF> SPECIAL ASSESSMENTS NOV 21 SETTLEMENT	1,961.00		
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			1,302.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			204.50
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			2,714.50
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			10,645.50
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			4,115.50
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			267.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			200.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			1,640.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			857.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			1,350.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			117.75
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			979.00
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			1,333.50
12/27/21	RC2122	044441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21966 DEC 2021 CRIMINAL			77.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTL			164.00
12/27/21	RC2122	044442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21967 DEC 21 CIVIL SETTL			41.00
01/03/22	AP0637	DEC21JC	1596141842	STATE TREASURER > DEC 21 JUSTICE COURT SETTLEMENT	21,787.25		
01/03/22	AP1744	DEC21II	1595141841	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION DEC 21 SETTLEMENT	2,919.00		
01/03/22	AP1744	DEC21SA	1595141841	MISSISSIPPI DEPT OF PUBLIC SAF> SPECIAL ASSESSMENTS DEC 21 SETTLEMENT	1,302.00		
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			2,002.50
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			250.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			1,876.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			17,764.25
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			3,342.75
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			89.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			180.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			2,515.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			955.00
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			1,910.50
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			79.25
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			1,744.50
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			570.50
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			2,350.50
01/24/22	RC2122	044622		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21970 CRIMINAL SETTLEMEN			114.00
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			176.00
01/24/22	RC2122	044623		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21971 CIVIL SETTLEMENT J			44.00

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02/07/22	AP0637	JAN22JC	1996142198	STATE TREASURER > JAN 2022 JUSTICE COURT SETTLEMENT		31,835.25	
02/07/22	AP1744	JAN22II	1995142197	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2022 INTERLOCK IGNITION SETTLEMEN		2,126.00	
02/07/22	AP1744	JAN22SA	1995142197	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2022 SPECIAL ASSESSMENTS SETTLEME		2,002.50	
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			2,461.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			543.75
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			2,143.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			21,662.67
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			5,255.75
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			356.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			400.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			2,908.75
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			1,579.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			2,541.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			125.00
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			1,216.75
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			342.50
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			1,720.66
02/24/22	RC2122	044836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21981 CRIMINAL SETTLEMEN			144.50
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			188.00
02/24/22	RC2122	044837		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21982 CIVIL SETTLEMENT F			47.00
03/07/22	AP0637	FEB22JC	2377142540	STATE TREASURER > FEB 2022 JUSTICE COURT SETTLEMENT		38,487.58	
03/07/22	AP1744	FEB22II	2376142539	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2022 INTERLOCK IGNITION SETTLEMEN		2,686.75	
03/07/22	AP1744	FEB22SA	2376142539	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 22 SPECIAL ASSESSMENTS SETTLEMENT		2,461.00	
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			2,011.50
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			366.75
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			6,817.50
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			15,842.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			8,905.50
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			89.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			435.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			3,125.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			2,029.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			1,699.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			75.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			1,215.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			2,446.00
03/22/22	RC2122	045026		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21992 MAR 2022 CRIMINAL			117.00
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			96.00
03/22/22	RC2122	045027		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21993 MAR 2022 CIVIL SET			24.00
04/04/22	AP0637	MAR22JC	2744142868	STATE TREASURER > MARCH 2022 JUSTICE COURT SETTLEMENT		36,097.50	
04/04/22	AP1744	MAR22II	2743142867	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2022 INTERLOCK IGNITION SETTLEM		7,184.25	
04/04/22	AP1744	MAR22SA	2743142867	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2022 SPECIAL ASSESSMENTS SETTLE		2,011.50	
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			2,067.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			756.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			3,488.50
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			17,127.50
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			6,753.75
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			257.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			515.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			4,680.25
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			1,925.25

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04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			1,665.50
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			10.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			123.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			1,938.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			546.25
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			3,547.00
04/27/22	RC2122	045211		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22006 APRIL 2022 CRIMINA			131.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			172.00
04/27/22	RC2122	045212		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22007 APRIL 2022 CIVIL S			43.00
05/02/22	AP0637	APR22JC	3090143180	STATE TREASURER > APRIL 2022 JUSTICE COURT SETTLEMENT	39,434.50		
05/02/22	AP1744	APR22II	3089143179	MISSISSIPPI DEPT OF PUBLIC SAF> APRIL 2022 INTERLOCK IGNITION SETTLEM	4,244.50		
05/02/22	AP1744	APR22SA	3089143179	MISSISSIPPI DEPT OF PUBLIC SAF> APRIL 2022 SPECIAL ASSESSMENTS SETTLE	2,067.00		
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			2,137.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			700.25
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			3,280.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			16,700.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			6,875.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			425.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			3,356.75
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			1,547.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			1,900.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			10.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			165.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			2,278.50
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			500.00
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			2,989.75
05/25/22	RC2122	045376		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22019 MAY 2022 CRIMINAL			119.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			138.00
05/25/22	RC2122	045377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22020 MAY 2022 CIVIL SET			34.50
06/06/22	AP0637	MAY22JC	3518143579	STATE TREASURER > MAY 2022 JUSTICE COURT SETTLEMENT	37,040.00		
06/06/22	AP1744	MAY22II	3517143578	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2022 INTERLOCK IGNITION SETTLEMEN	3,980.25		
06/06/22	AP1744	MAY22SA	3517143578	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2022 SPECIAL ASSESSMENTS	2,137.50		
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,390.50
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			660.50
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			3,168.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			11,937.50
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			4,941.25
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			178.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			310.50
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,660.75
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,489.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,295.50
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			160.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,139.50
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			1,322.00
06/28/22	RC2122	045546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22036 JUNE 2022 CRIMINAL			83.00
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			118.00
06/28/22	RC2122	045547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22037 JUNE 2022 CIVIL SE			29.50
07/05/22	AP0637	JUN22JC	3884143904	STATE TREASURER > JUNE 2022 JUSTICE COURT SETTLEMENT	24,664.50		
07/05/22	AP1744	JUN22II	3883143903	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2022 INTERLOCK IGNITION SETTLEME	3,828.50		
07/05/22	AP1744	JUN22SA	3883143903	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2022 SPECIAL ASSESSMENTS SETTLEM	1,390.50		

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07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			2,255.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			300.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			2,082.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			19,344.25
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			4,083.50
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			89.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			279.50
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			50.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			3,332.50
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			994.50
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			1,954.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			150.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			1,835.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			300.00
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			2,570.75
07/25/22	RC2122	045705		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22048 CRIMINAL SETTLEMEN			127.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			148.00
07/25/22	RC2122	045706		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22049 CIVIL SETTLEMENT J			37.00
08/01/22	AP0637	JLY22JC	4440144428	STATE TREASURER > JULY 2022 JUSTICE COURT SETTLEMENT		35,295.00	
08/01/22	AP1744	JLY22II	4439144427	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2022 INTERLOCK IGNITION		2,382.00	
08/01/22	AP1744	JLY22SA	4439144427	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2022 SPECIAL ASSESSMENTS		2,255.00	
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			2,016.50
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			610.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			1,411.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			18,268.75
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			3,924.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			178.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			652.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			50.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			5,652.25
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			1,742.50
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			2,064.50
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			175.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			2,398.00
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			88.25
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			3,866.75
08/25/22	RC2122	045897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22065 AUG 2022 CRIMINAL			135.50
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			194.00
08/25/22	RC2122	045898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22066 AUG 2022 CIVIL SET			48.50
09/06/22	AP0637	AUG22JC	4844144799	STATE TREASURER > AUG 2022 JUSTICE COURT SETTLEMENT		39,438.00	
09/06/22	AP1744	AUG22II	4843144798	MISSISSIPPI DEPT OF PUBLIC SAF> AUGUST 2022 INTERLOCK IGNITION		2,021.00	
09/06/22	AP1744	AUG22SA	4843144798	MISSISSIPPI DEPT OF PUBLIC SAF> AUGUST 2022 SPECIAL ASSESSMENTS		2,016.50	
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			1,720.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			150.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			2,062.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			16,542.50
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			2,925.50
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			89.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			310.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			3,133.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			963.50

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09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			1,730.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			50.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			200.00
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			1,856.75
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			2,964.75
09/26/22	RC2122	046052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22084 SEPT 22 CRIMINAL S			111.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			156.00
09/26/22	RC2122	046053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22085 SEPT 2022 CIVIL SE			39.00
BALANCE >>>					880.42CR	477,616.66	478,497.08

TOTAL REVENUE BALANCE >>> 2,102.67CR

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JUDICIAL ASSESSMENTS					BALANCE >>>	0.00	0.00	0.00
*****								
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	1,123,618.49	1,123,618.49

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651	000	002		CASH IN BANK			51.00
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			25.50
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			64.00
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			69.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			30.00
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT			26.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			99.00
11/10/21	RC2122	044215		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2008 ARCHIVE FEES		1,519.50	
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			40.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			33.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			43.00
01/03/22	RC2122	044486		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2038 ARCHIVE FEES		273.50	
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			18.50
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			39.50
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME			55.00
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			27.50
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			23.50
02/10/22	RC2122	044782		PONTOTOC CO LAND REDEMPTION FUND> CK 4987 JAN 2022 SETTLEMENT			80.00
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			67.50
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			48.50
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			23.50
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			76.00
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			63.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			42.50
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			18.50
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			58.00
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			41.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			18.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT		106.00	
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			32.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			76.50
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			62.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			19.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			34.00
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT			81.50
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			57.50
08/09/22	RC2122	045822		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2126 12/27/21-8/5/21 ARC		1,605.50	
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			56.50
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			25.50
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			105.00
BALANCE >>>					5,235.00	5,184.00	0.00
TOTAL ASSETS					BALANCE >>>	5,235.00	
651	000	190		FUND BALANCE			51.00
BALANCE >>>					51.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	51.00CR	

PONTOTOC COUNTY 2021/2022  
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-----							
651	000	212		CHANCERY CLERKS FEES			
10/04/21	RC2122	043965		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1343 SEPT 2021 COURT SET			25.50
10/06/21	RC2122	044019		PONTOTOC CO LAND REDEMPTION FUND> CK 4886 SEPT 2021 SETTLEMENT			69.00
11/02/21	RC2122	044123		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1346 OCT 2021 COURT SETT			30.00
11/02/21	RC2122	044137		PONTOTOC CO LAND REDEMPTION FUND> CK 4902 OCT 2021 SETTLEMENT			26.00
11/10/21	RC2122	044215		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2008 ARCHIVE FEES			1,519.50
12/06/21	RC2122	044302		PONTOTOC CO LAND REDEMPTION FUND> CK 4926 NOV 02021 SETTLEMENT			40.00
12/08/21	RC2122	044308		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1347 NOV 2021 SETTLEMENT			33.00
01/03/22	RC2122	044486		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 2038 ARCHIVE FEES			273.50
01/04/22	RC2122	044488		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1357 DEC 2021 SETTLEMENT			18.50
01/05/22	RC2122	044555		PONTOTOC CO LAND REDEMPTION FUND> CK 4953 DECEMBER 2021 SETTLEME			55.00
02/02/22	RC2122	044760		PONTOTOC CO CHANCERY COURT CLEARING> CK 1360 JAN 2022 SETTLEMENT			23.50
02/10/22	RC2122	044782		PONTOTOC CO LAND REDEMPTION FUND> CK 4987 JAN 2022 SETTLEMENT			80.00
03/07/22	RC2122	044883		PONTOTOC CO LAND REDEMPTION FUND> CK 5014 FEB 2022 SETTLEMENT			48.50
03/10/22	RC2122	044983		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1362 FEB 2022 COURT SETT			23.50
04/06/22	RC2122	045085		PONTOTOC CO LAND REDEMPTION FUND> CK 5041 MARCH 2022 SETTLEMENT			76.00
04/20/22	RC2122	045200		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1370 MARCH 2022 SETTLEME			42.50
05/05/22	RC2122	045274		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1371 APRIL 2022 SETTLEME			18.50
05/05/22	RC2122	045278		PONTOTOC CO LAND REDEMPTION FUND> CK 5066 APRIL 2022 SETTLEMENT			41.00
06/03/22	RC2122	045429		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1378 MAY 2022 SETTLEMENT			18.00
06/09/22	RC2122	045489		PONTOTOC CO LAND REDEMPTION FUND> CK 5086 MAY 2022 SETTLEMENT			32.00
07/06/22	RC2122	045601		PONTOTOC CO LAND REDEMPTION FUND> CK 5110 JUNE 2022 SETTLEMENT			62.00
07/11/22	RC2122	045667		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1391 JUNE 2022 SETTLEMEN			19.00
08/03/22	RC2122	045751		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1395 JULY 2022 COURT SET			34.00
08/03/22	RC2122	045752		PONTOTOC CO LAND REDEMPTION FUND> CK 5163 JULY 2022 SETTLEMENT			81.50
08/09/22	RC2122	045822		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2126 12/27/21-8/5/21 ARC			1,605.50
09/15/22	RC2122	046016		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1414 AUG 2022 SETTLEMENT			25.50
09/15/22	RC2122	046020		PONTOTOC CO LAND REDEMPTION FUND> CK 5229 AUG 2022 SETTLEMENT			105.00
BALANCE >>>					4,426.00CR	0.00	4,426.00
-----							
651	000	213		CIRCUIT CLERKS FEES			
10/06/21	RC2122	043968		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 649 SEPT 2021 SETTLEMENT			64.00
11/02/21	RC2122	044140		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 651 OCT 2021 CIVIL SETTLEME			99.00
12/08/21	RC2122	044312		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 655 NOV 2021 SETTLEMENT			43.00
01/05/22	RC2122	044491		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 659 DEC 2021 SETTLEMENT			39.50
02/02/22	RC2122	044676		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 661 JAN 2022 SETTLEMENT			27.50
03/07/22	RC2122	044876		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 664 FEB 2022 SETTLEMENT			67.50
04/08/22	RC2122	045091		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 666 MARCH 2022 SETTLEMENT			63.00
05/05/22	RC2122	045277		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 668 APRIL 2022 SETTLEMENT			58.00
06/09/22	RC2122	045468		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 670 MAY 2022 SETTLEMENT			106.00
07/05/22	RC2122	045595		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 673 JUNE 2022 SETTLEMENT			76.50
08/08/22	RC2122	045780		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 675 JULY 2022 SETTLEMENT			57.50
09/06/22	RC2122	045925		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 678 AUG 2022 SETTLEMENT			56.50
BALANCE >>>					758.00CR	0.00	758.00
-----							
TOTAL REVENUE					BALANCE >>>	5,184.00CR	
+++++							



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				CHANCERY/CIRCUIT ARCHIVES	BALANCE >>>	0.00	0.00	0.00
*****								
				ARCHIVES ASSESSMENT CLEARING	BALANCE >>>	0.00	5,184.00	5,184.00

PONTOTOC COUNTY 2021/2022  
 670 TOYOTA IN LIEU FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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670 000 002				CASH IN BANK		1,767,351.84	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		300,000.00	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		36,302.17	
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;		197,846.05	
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES		5,653.78	
				BALANCE >>>	2,307,153.84	539,802.00	0.00
-----							
TOTAL ASSETS					BALANCE >>>	2,307,153.84	
+++++							
670 000 190				FUND BALANCE			1,767,351.84
				BALANCE >>>	1,767,351.84CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,767,351.84CR	
+++++							
670 000 292				TOYOTA LIEU DISTRIBUTION			
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			300,000.00
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			36,302.17
05/20/22	RC2122	045374		THE PUL ALLIANCE> CK 540 IN LIEU;SCH/TOY;BND PY;			197,846.05
07/14/22	RC2122	045675		PUL ALLIANCE> CK 546 PUL TAXES - OTHER TAXES			5,653.78
				BALANCE >>>	539,802.00CR	0.00	539,802.00
-----							
670 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	539,802.00CR	
+++++							
670 TOYOTA IN LIEU FUND							
670 670 752				GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
-----							
670 670 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	0.00
*****							
678 PUL ALLAINCE (TOYOTA)							
				PUL ALLAINCE (TOYOTA)			
				BALANCE >>>	0.00	0.00	0.00
*****							

PONTOTOC COUNTY 2021/2022  
670 TOYOTA IN LIEU FUND  
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				TOYOTA IN LIEU FUND			
				BALANCE >>>	0.00	539,802.00	539,802.00

PONTOTOC COUNTY 2021/2022  
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681	000	002		CASH IN BANK		107,137.97	
10/07/21	RC2122	092521		WOOTEN> INSURANCE		29.10	
10/07/21	RC2122	093021		HOLBROOKS> INSURANCE		525.86	
10/07/21	RC2122	100221		KENNEDY> INSURANCE		608.59	
10/07/21	RC2122	100321		COLLUMS> INSURANCE		69.66	
10/07/21	RC2122	100421		TURNER> INSURANCE		36.62	
10/07/21	RC2122	100721		COMMON COUNTY> INSURANCE RETIREES/WORKERS COM		2,145.34	
10/07/21	RC2122	100821		PHIL TUTOR> INSURANCE FOR FEB-OCT		720.98	
10/07/21	CD0681	080773		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000316			1,840.59
10/07/21	CD0681	080774		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000317			2,506.91
10/15/21	CD0681	080775		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000329			20.47
10/15/21	CD0681	080776		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000330			108.98
10/15/21	CD0681	080777		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000331			26,472.87
10/15/21	CD0681	080778		COLONIAL > PAYMENT OF CLAIM 000332			778.88
10/15/21	CD0681	080779		GUARDIAN > PAYMENT OF CLAIM 000333			2,633.32
10/15/21	CD0681	080780		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000334			10,737.87
10/15/21	CD0681	080781		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000335			44,952.38
10/15/21	CD0681	080782		LIBERTY NATIONAL > PAYMENT OF CLAIM 000336			697.17
10/15/21	CD0681	080783		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000337			7,848.00
10/15/21	CD0681	080784		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000338			300.00
10/15/21	CD0681	080785		MS DEFERRED COMP > PAYMENT OF CLAIM 000339			228.00
10/15/21	CD0681	080786		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000340			225.00
10/15/21	CD0681	080787		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000341			48,215.92
10/15/21	CD0681	080788		TERRE M VARDAMAN > PAYMENT OF CLAIM 000342			163.25
10/15/21	CD0681	080789		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000343			545.00
10/15/21	CD0681	211015		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 211015			139,560.31
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,577.82	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,187.28	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,848.00	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,244.50	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139,560.31	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.88	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,770.93	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.48	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.76	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.17	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.84	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	

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10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,187.28	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,971.42	
10/29/21	CD0681	080791		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000358			51.23
10/29/21	CD0681	080792		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000359			205.31
10/29/21	CD0681	080793		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000360			32,589.72
10/29/21	CD0681	080794		COLONIAL > PAYMENT OF CLAIM 000361			811.03
10/29/21	CD0681	080795		GUARDIAN > PAYMENT OF CLAIM 000362			3,239.91
10/29/21	CD0681	080796		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000363			13,030.18
10/29/21	CD0681	080797		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000364			54,474.56
10/29/21	CD0681	080798		LIBERTY NATIONAL > PAYMENT OF CLAIM 000365			910.17
10/29/21	CD0681	080799		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000366			9,235.00
10/29/21	CD0681	080800		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000367			300.00
10/29/21	CD0681	080801		MS DEFERRED COMP > PAYMENT OF CLAIM 000368			678.00
10/29/21	CD0681	080802		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000369			225.00
10/29/21	CD0681	080803		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000370			58,115.22
10/29/21	CD0681	080804		TERRE M VARDAMAN > PAYMENT OF CLAIM 000371			163.25
10/29/21	CD0681	080805		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000372			545.00
10/29/21	CD0681	211029		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 211029			165,997.58
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,086.76	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,193.90	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,235.00	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,576.26	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165,997.58	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.03	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,821.07	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.48	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		630.89	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121.65	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		973.10	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.17	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.84	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

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10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,193.90	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,538.96	
10/30/21	CD0681	080806		GUARDIAN > PAYMENT OF CLAIM 000374			63.84
10/30/21	CD0681	080807		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000375			488.81
10/30/21	CD0681	080808		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000376			103.00
10/30/21	CD0681	080809		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000377			383.89
10/30/21	CD0681	211030		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 211030			2,073.07
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.95	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.43	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.00	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.87	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,073.07	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.48	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.36	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.43	
10/30/21	RC2122	044093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.02	
10/31/21	RC2122	103121		BANK INTEREST> INTEREST		51.84	
11/01/21	RC2122	110121		HOLBROOKS> INSURANCE PAYMENT FOR RETIREE		525.86	
11/01/21	RC2122	110221		WOOTEN> INSURANCE PAYMENT		29.10	
11/02/21	RC2122	110321		COMMON COUNTY> INSURANCE AND WORKERS COMP/FML		1,430.62	
11/02/21	RC2122	110321		COMMON COUNTY> INSURANCE AND WORKERS COMP/FML		714.72	
11/02/21	RC2122	110421		LARRY OR SHERRIE POE> INSURANCE SEPT-NOV		232.74	
11/03/21	RC2122	111821		COLLUMS REGGIE> INSURANCE		69.66	
11/03/21	RC2122	111921		KENNEDY, CONNIE> INSURANCE		608.59	
11/03/21	CD0681	080810		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000663			992.33
11/03/21	CD0681	080811		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000664			29.10
11/05/21	CD0681	080812		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000665			3,008.29
11/08/21	RC2122	110821		TURNER> INSURANCE PAYMENT		36.62	
11/15/21	CD0681	080816		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000674			20.47
11/15/21	CD0681	080817		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000675			108.98
11/15/21	CD0681	080818		BESWA FINANCE > PAYMENT OF CLAIM 000676			346.08
11/15/21	CD0681	080819		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000677			26,021.63
11/15/21	CD0681	080820		COLONIAL > PAYMENT OF CLAIM 000678			763.13
11/15/21	CD0681	080821		GUARDIAN > PAYMENT OF CLAIM 000679			2,622.60
11/15/21	CD0681	080822		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000680			10,531.89
11/15/21	CD0681	080823		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000681			43,042.18
11/15/21	CD0681	080824		LIBERTY NATIONAL > PAYMENT OF CLAIM 000682			691.67
11/15/21	CD0681	080825		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000683			7,546.00
11/15/21	CD0681	080826		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000684			300.00
11/15/21	CD0681	080827		MS DEFERRED COMP > PAYMENT OF CLAIM 000685			228.00
11/15/21	CD0681	080828		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000686			225.00
11/15/21	CD0681	080829		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000687			47,103.30
11/15/21	CD0681	080830		TERRE M VARDAMAN > PAYMENT OF CLAIM 000688			163.25
11/15/21	CD0681	080831		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000689			545.00
11/15/21	CD0681	080833		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000691			250.69
11/15/21	CD0681	080834		GUARDIAN > PAYMENT OF CLAIM 000692			3.68

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11/15/21	CD0681	080835		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000693			102.99
11/15/21	CD0681	080836		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000694			244.00
11/15/21	CD0681	080837		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000695			49.00
11/15/21	CD0681	080838		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000696			319.00
11/15/21	CD0681	211115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 211115			133,380.43
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,866.66	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,587.76	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,546.00	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,875.88	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	133,380.43		
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.13	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,401.99	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,319.69	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		371.44	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.86	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.67	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.84	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		346.08	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,587.76	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,227.42	
11/16/21	CD0681	211116		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 211116			899.02
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.12	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.44	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.00	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.75	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		899.02	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.99	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.69	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.68	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.44	
11/16/21	RC2122	044145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.25	
11/30/21	CD0681	080840		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000719			51.23
11/30/21	CD0681	080841		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000720			205.31
11/30/21	CD0681	080842		BESWA FINANCE > PAYMENT OF CLAIM 000721			346.08

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11/30/21	CD0681	080843		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000722			32,339.03
11/30/21	CD0681	080844		COLONIAL > PAYMENT OF CLAIM 000723			811.03
11/30/21	CD0681	080845		GUARDIAN > PAYMENT OF CLAIM 000724			3,306.62
11/30/21	CD0681	080846		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000725			12,927.19
11/30/21	CD0681	080847		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000726			56,809.90
11/30/21	CD0681	080848		LIBERTY NATIONAL > PAYMENT OF CLAIM 000727			904.67
11/30/21	CD0681	080849		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000728			9,650.00
11/30/21	CD0681	080850		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 000729			300.00
11/30/21	CD0681	080851		MS DEFERRED COMP > PAYMENT OF CLAIM 000730			678.00
11/30/21	CD0681	080852		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 000731			225.00
11/30/21	CD0681	080853		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 000732			59,928.06
11/30/21	CD0681	080854		TERRE M VARDAMAN > PAYMENT OF CLAIM 000733			163.25
11/30/21	CD0681	080855		TERRE M. VARDAMAN CHAPTER 13 T > PAYMENT OF CLAIM 000734			545.00
11/30/21	CD0681	211130		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 211130			173,236.96
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,850.92	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,979.49	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		9,650.00	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		20,196.39	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS	173,236.96		
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		433.44	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		74.52	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		811.03	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,504.98	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,570.38	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		375.12	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		685.25	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,052.91	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		131.13	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		232.51	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,013.80	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		49.88	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,059.80	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		956.65	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		904.67	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		215.09	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		205.31	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		126.84	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		678.00	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		51.23	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		545.00	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		232.54	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		26.16	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		225.00	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		163.25	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		346.08	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		275.76	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		426.18	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		129.90	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,979.49	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		39,731.67	



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11/30/21	RC2122	112421		HOLBROOKS> INSURANCE		525.86	
11/30/21	RC2122	112521		WOOTEN> INSURANCE		29.10	
11/30/21	RC2122	112921		REGGIE COLLUMS> INSURANCE		69.66	
11/30/21	RC2122	113021		BANK INTEREST> INTEREST		65.53	
12/06/21	RC2122	120121		TURNER> INSURANCE PAYMENT		36.62	
12/06/21	CD0681	080856		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001084			374.39
12/06/21	CD0681	080857		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001085			29.10
12/08/21	RC2122	120821		COMMON COUNTY> RETIREE AND WORKERS COMP INSUR		714.72	
12/08/21	RC2122	120821		COMMON COUNTY> RETIREE AND WORKERS COMP INSUR		1,430.62	
12/10/21	RC2122	012221		CONNIE KENNEDY> INSURANCE		608.59	
12/15/21	CD0681	080858		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001094			20.47
12/15/21	CD0681	080859		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001095			108.98
12/15/21	CD0681	080860		BESWA FINANCE > PAYMENT OF CLAIM 001096			346.08
12/15/21	CD0681	080861		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001097			27,024.39
12/15/21	CD0681	080862		COLONIAL > PAYMENT OF CLAIM 001098			763.13
12/15/21	CD0681	080863		GUARDIAN > PAYMENT OF CLAIM 001099			2,700.01
12/15/21	CD0681	080864		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001100			10,943.85
12/15/21	CD0681	080865		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001101			43,459.45
12/15/21	CD0681	080866		LIBERTY NATIONAL > PAYMENT OF CLAIM 001102			691.67
12/15/21	CD0681	080867		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001103			7,626.00
12/15/21	CD0681	080868		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001104			300.00
12/15/21	CD0681	080869		MS DEFERRED COMP > PAYMENT OF CLAIM 001105			228.00
12/15/21	CD0681	080870		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001106			225.00
12/15/21	CD0681	080871		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001107			46,614.58
12/15/21	CD0681	080872		TERRE M VARDAMAN > PAYMENT OF CLAIM 001108			163.25
12/15/21	CD0681	080873		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001109			545.00
12/15/21	CD0681	211215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 211215			135,264.71
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,960.59	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,749.43	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,626.00	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,709.32	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,264.71	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.13	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,322.45	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		389.84	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.76	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.67	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.41	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

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12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		346.08	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,749.43	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,905.26	
12/29/21	RC2122	122121		WOOTEN> INSURANCE		29.10	
12/29/21	RC2122	122421		HOLBROOKS> INSURANCE		525.86	
12/29/21	CD0681	080890		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 001314		3,760.36
12/30/21	CD0681	080874		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 001298		51.23
12/30/21	CD0681	080875		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 001299		205.31
12/30/21	CD0681	080876		BESWA FINANCE	> PAYMENT OF CLAIM 001300		346.08
12/30/21	CD0681	080877		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 001301		32,840.41
12/30/21	CD0681	080878		COLONIAL	> PAYMENT OF CLAIM 001302		811.03
12/30/21	CD0681	080879		GUARDIAN	> PAYMENT OF CLAIM 001303		3,384.90
12/30/21	CD0681	080880		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 001304		13,133.17
12/30/21	CD0681	080881		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 001305		58,918.87
12/30/21	CD0681	080882		LIBERTY NATIONAL	> PAYMENT OF CLAIM 001306		904.67
12/30/21	CD0681	080883		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 001307		9,803.00
12/30/21	CD0681	080884		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 001308		300.00
12/30/21	CD0681	080885		MS DEFERRED COMP	> PAYMENT OF CLAIM 001309		6,354.56
12/30/21	CD0681	080886		MS DEPARTMENT OF HUMAN SERVICE>	PAYMENT OF CLAIM 001310		225.00
12/30/21	CD0681	080887		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 001311		63,274.55
12/30/21	CD0681	080888		TERRE M VARDAMAN	> PAYMENT OF CLAIM 001312		163.25
12/30/21	CD0681	080889		TERRE M. VARDAMAN CHAPTER 13 T>	PAYMENT OF CLAIM 001313		545.00
12/30/21	CD0681	211230		PONTOTOC COUNTY PAYROLL NET WA>	PAYMENT OF CLAIM 211230		174,886.14
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,426.31	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,746.28	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,803.00	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,331.23	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174,886.14	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.03	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,071.76	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.16	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.25	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.13	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.43	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.67	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.98	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.41	

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12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,354.56	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		346.08	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,746.28	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,943.32	
12/31/21	RC2122	123121		BANK INTEREST> BANK INTEREST		55.18	
01/04/22	RC2122	010422		REGGIE COLLUMS> INSURANCE		69.66	
01/04/22	CD0681	080891		GUARDIAN > PAYMENT OF CLAIM 001600			907.06
01/04/22	CD0681	080892		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001601			65.42
01/04/22	CD0681	080893		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001602			29.10
01/10/22	RC2122	010122		KENNEDY> INSURANCE		608.59	
01/10/22	RC2122	010322		COMMON COUNTY> WORKERS COMP/RETIREE INSURANCE		1,430.62	
01/10/22	RC2122	010522		TURNER> INSURANCE		36.62	
01/14/22	CD0681	080894		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001627			20.47
01/14/22	CD0681	080895		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001628			108.98
01/14/22	CD0681	080896		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001629			26,773.70
01/14/22	CD0681	080897		COLONIAL > PAYMENT OF CLAIM 001630			763.13
01/14/22	CD0681	080898		GUARDIAN > PAYMENT OF CLAIM 001631			2,607.42
01/14/22	CD0681	080899		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001632			10,840.86
01/14/22	CD0681	080900		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001633			44,446.97
01/14/22	CD0681	080901		LIBERTY NATIONAL > PAYMENT OF CLAIM 001634			691.67
01/14/22	CD0681	080902		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001635			7,746.00
01/14/22	CD0681	080903		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001636			300.00
01/14/22	CD0681	080904		MS DEFERRED COMP > PAYMENT OF CLAIM 001637			228.00
01/14/22	CD0681	080905		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001638			225.00
01/14/22	CD0681	080906		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001639			48,402.84
01/14/22	CD0681	080907		TERRE M VARDAMAN > PAYMENT OF CLAIM 001640			163.25
01/14/22	CD0681	080908		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001641			545.00
01/14/22	CD0681	080913		GUARDIAN > PAYMENT OF CLAIM 001643			63.84
01/14/22	CD0681	080914		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001644			488.81
01/14/22	CD0681	080915		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001645			103.00
01/14/22	CD0681	080916		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001646			383.89
01/14/22	CD0681	220114		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220114			135,833.13
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,686.15	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,880.41	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,746.00	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,307.61	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,833.13	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.13	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	

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01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,071.76	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.48	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.64	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.67	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.41	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.57	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.73	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,880.41	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,095.23	
01/15/22	CD0681	220115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220115			2,073.07
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.95	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.43	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.00	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.87	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,073.07	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.48	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.36	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.43	
01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.02	
01/27/22	RC2122	012122		TUTOR,PHIL> INSURANCE		232.71	
01/27/22	RC2122	012522		HOLBROOKS> INSURANCE		525.86	
01/31/22	CD0681	080918		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001657			51.23
01/31/22	CD0681	080919		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001658			205.31
01/31/22	CD0681	080920		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001659			32,589.72
01/31/22	CD0681	080921		COLONIAL > PAYMENT OF CLAIM 001660			800.90
01/31/22	CD0681	080922		GUARDIAN > PAYMENT OF CLAIM 001661			3,318.29
01/31/22	CD0681	080923		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001662			13,030.18
01/31/22	CD0681	080924		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001663			60,276.36
01/31/22	CD0681	080925		LIBERTY NATIONAL > PAYMENT OF CLAIM 001664			904.67
01/31/22	CD0681	080926		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001665			10,152.00
01/31/22	CD0681	080927		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001666			300.00
01/31/22	CD0681	080928		MS DEFERRED COMP > PAYMENT OF CLAIM 001667			678.00
01/31/22	CD0681	080929		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001668			225.00
01/31/22	CD0681	080930		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001669			63,361.66
01/31/22	CD0681	080931		TERRE M VARDAMAN > PAYMENT OF CLAIM 001670			163.25
01/31/22	CD0681	080932		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001671			545.00
01/31/22	CD0681	220131		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220131			180,859.34
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,540.38	

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01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,867.99	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,152.00	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,341.62	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,859.34	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.90	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,821.07	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.80	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.25	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.13	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		938.53	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.67	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.41	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,867.99	
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,020.04	
01/31/22	RC2122	013122		BANK INTEREST> INTEREST		69.32	
02/03/22	CD0681	080933		GUARDIAN > PAYMENT OF CLAIM 001712			1,397.13
02/03/22	CD0681	080934		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001713			514.95
02/03/22	CD0681	080935		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001714			29.10
02/07/22	RC2122	020722		CONNIE KENNEDY> INSURANCE		608.59	
02/07/22	RC2122	020822		COLLUMS> INSURANCE		69.66	
02/08/22	RC2122	020922		COMMON COUNTY> INSURANCE		1,430.62	
02/08/22	CD0681	080936		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001998			4,261.75
02/10/22	RC2122	020222		TURNER> INSURANCE		36.62	
02/15/22	CD0681	080937		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002007			20.47
02/15/22	CD0681	080938		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002008			108.98
02/15/22	CD0681	080939		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002009			26,523.01
02/15/22	CD0681	080940		COLONIAL > PAYMENT OF CLAIM 002010			753.00
02/15/22	CD0681	080941		GUARDIAN > PAYMENT OF CLAIM 002011			2,671.73
02/15/22	CD0681	080942		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002012			10,737.87
02/15/22	CD0681	080943		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002013			44,852.23

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02/15/22	CD0681	080944		LIBERTY NATIONAL > PAYMENT OF CLAIM 002014			691.67
02/15/22	CD0681	080945		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002015			7,652.00
02/15/22	CD0681	080946		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002016			300.00
02/15/22	CD0681	080947		MS DEFERRED COMP > PAYMENT OF CLAIM 002017			9,259.48
02/15/22	CD0681	080948		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002018			225.00
02/15/22	CD0681	080949		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002019			49,927.26
02/15/22	CD0681	080950		TERRE M VARDAMAN > PAYMENT OF CLAIM 002020			163.25
02/15/22	CD0681	080951		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002021			545.00
02/15/22	CD0681	080952		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002025			177.60
02/15/22	CD0681	080953		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002026			6.00
02/15/22	CD0681	080954		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002027			132.00
02/15/22	CD0681	220215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220215			135,534.52
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,709.19	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,571.52	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,652.00	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,830.94	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	135,534.52		
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.00	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,821.07	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.48	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		875.19	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.67	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.84	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,259.48		
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,571.52		
02/15/22	RC2122	044670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	33,096.32		
02/16/22	CD0681	220216		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220216			309.70
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.00	
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.30	
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.00	
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309.70	
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.30	
02/16/22	RC2122	044692		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.00	

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02/28/22	CD0681	080956		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002058			46.95
02/28/22	CD0681	080957		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002059			192.05
02/28/22	CD0681	080958		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002060			30,333.51
02/28/22	CD0681	080959		COLONIAL > PAYMENT OF CLAIM 002061			756.84
02/28/22	CD0681	080960		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 002062			314.76
02/28/22	CD0681	080961		GUARDIAN > PAYMENT OF CLAIM 002063			3,143.27
02/28/22	CD0681	080962		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002064			12,103.27
02/28/22	CD0681	080963		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002065			55,592.01
02/28/22	CD0681	080964		LIBERTY NATIONAL > PAYMENT OF CLAIM 002066			899.17
02/28/22	CD0681	080965		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002067			9,504.00
02/28/22	CD0681	080966		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002068			300.00
02/28/22	CD0681	080967		MS DEFERRED COMP > PAYMENT OF CLAIM 002069			678.00
02/28/22	CD0681	080968		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002070			225.00
02/28/22	CD0681	080969		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002071			60,243.79
02/28/22	CD0681	080970		TERRE M VARDAMAN > PAYMENT OF CLAIM 002072			163.25
02/28/22	CD0681	080971		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002073			545.00
02/28/22	CD0681	220228		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220228			169,963.54
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,306.07	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,642.97	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,504.00	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,294.52	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	169,963.54		
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.55	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		756.84	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,681.06	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,564.86	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		345.68	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.25	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.13	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.01	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		899.17	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		856.28	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.05	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.95	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.76	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	

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02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		314.76	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,642.97	
02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,949.27	
02/28/22	RC2122	022822		BANK INTEREST> INTEREST		59.54	
03/02/22	RC2122	030222		HOLBROOKS> INSURANCE		796.93	
03/03/22	CD0681	080972		GUARDIAN > PAYMENT OF CLAIM 002074			1,213.73
03/03/22	CD0681	080973		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002075			1,739.79
03/03/22	CD0681	080974		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002076			29.10
03/04/22	RC2122	030422		KENNEDY INSURANCE> INSURANCE		804.36	
03/07/22	RC2122	030722		TURNER> INSURANCE		36.62	
03/09/22	RC2122	030922		COMMON COUNTY> INSURANCE FOR RETIREE/WORKERS		6,322.62	
03/09/22	CD0681	080975		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002388			5,013.81
03/15/22	CD0681	080976		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002397			20.47
03/15/22	CD0681	080977		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002398			108.98
03/15/22	CD0681	080978		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002399			31,671.06
03/15/22	CD0681	080979		COLONIAL > PAYMENT OF CLAIM 002400			703.82
03/15/22	CD0681	080980		GUARDIAN > PAYMENT OF CLAIM 002401			2,727.71
03/15/22	CD0681	080981		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002402			11,651.46
03/15/22	CD0681	080982		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002403			42,103.38
03/15/22	CD0681	080983		LIBERTY NATIONAL > PAYMENT OF CLAIM 002404			672.67
03/15/22	CD0681	080984		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002405			7,432.00
03/15/22	CD0681	080985		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002406			300.00
03/15/22	CD0681	080986		MS DEFERRED COMP > PAYMENT OF CLAIM 002407			228.00
03/15/22	CD0681	080987		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002408			225.00
03/15/22	CD0681	080988		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002409			46,676.23
03/15/22	CD0681	080989		TERRE M VARDAMAN > PAYMENT OF CLAIM 002410			163.25
03/15/22	CD0681	080990		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002411			545.00
03/15/22	CD0681	080992		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002413			275.76
03/15/22	CD0681	080993		COLONIAL > PAYMENT OF CLAIM 002414			38.78
03/15/22	CD0681	080994		GUARDIAN > PAYMENT OF CLAIM 002415			42.77
03/15/22	CD0681	080995		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002416			102.99
03/15/22	CD0681	080996		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002417			330.40
03/15/22	CD0681	080997		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002418			45.00
03/15/22	CD0681	080998		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002419			435.60
03/15/22	CD0681	220315		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220315			129,222.80
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,418.18	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,342.60	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,432.00	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,734.20	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129,222.80	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.82	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.67	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		937.65	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219.09	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,782.08	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.14	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,122.92	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		506.25	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.98	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	



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03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.66	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.54	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		579.10	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.46	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,342.60	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,942.03	
03/16/22	CD0681	220316		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220316			1,169.12
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89.22	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.59	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.00	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.50	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,169.12	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.58	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.21	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.78	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.99	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.98	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.59	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.10	
03/29/22	RC2122	033822		REGGIE COLLUMS> INSURANCE		139.32	
03/30/22	RC2122	032822		TURNER, SHIRLEY> INSURANCE		36.62	
03/31/22	CD0681	081001		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002442			51.23
03/31/22	CD0681	081002		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002443			205.31
03/31/22	CD0681	081003		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002444			38,344.46
03/31/22	CD0681	081004		COLONIAL > PAYMENT OF CLAIM 002445			730.75
03/31/22	CD0681	081005		GUARDIAN > PAYMENT OF CLAIM 002446			3,433.67
03/31/22	CD0681	081006		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002447			14,112.18
03/31/22	CD0681	081007		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002448			56,776.35
03/31/22	CD0681	081008		LIBERTY NATIONAL > PAYMENT OF CLAIM 002449			1,109.90
03/31/22	CD0681	081009		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002450			9,717.00
03/31/22	CD0681	081010		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002451			300.00
03/31/22	CD0681	081011		MS DEFERRED COMP > PAYMENT OF CLAIM 002452			678.00
03/31/22	CD0681	081012		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002453			225.00
03/31/22	CD0681	081013		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002454			60,516.59
03/31/22	CD0681	081014		TERRE M VARDAMAN > PAYMENT OF CLAIM 002455			163.25
03/31/22	CD0681	081015		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002456			545.00
03/31/22	CD0681	220331		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220331			170,803.45
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,789.19	

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03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,993.58	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,717.00	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,389.32	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170,803.45	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.30	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,737.30	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		601.38	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		730.75	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,109.90	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,003.43	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		238.71	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,782.08	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.14	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,122.92	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.77	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,993.58	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,127.27	
03/31/22	RC2122	033122		BANK INTEREST> INTEREST		48.70	
04/01/22	RC2122	040122		HOLBROOKS> INSURANCE		796.93	
04/01/22	RC2122	042922		TURNER> INSURANCE		36.62	
04/04/22	CD0681	081016		GUARDIAN > PAYMENT OF CLAIM 002745			393.14
04/04/22	CD0681	081017		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002746			411.96
04/04/22	CD0681	081018		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002747			29.10
04/06/22	RC2122	043122		COMMON COUNTY RETIREES/WORKERS COMP> INSURANCE		2,710.86	
04/07/22	RC2122	040322		KENNEDY> INSURANCE		804.36	
04/08/22	RC2122	040622		PHIL TUTOR> INSURANCE		89.94	
04/08/22	CD0681	081019		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002759			2,481.77
04/14/22	CD0681	081020		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002768			20.47
04/14/22	CD0681	081021		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002769			108.98
04/14/22	CD0681	081022		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002770			30,333.62
04/14/22	CD0681	081023		COLONIAL > PAYMENT OF CLAIM 002771			647.27
04/14/22	CD0681	081024		GUARDIAN > PAYMENT OF CLAIM 002772			2,652.63

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04/14/22	CD0681	081025		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002773			10,974.09
04/14/22	CD0681	081026		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002774			43,821.10
04/14/22	CD0681	081027		LIBERTY NATIONAL > PAYMENT OF CLAIM 002775			877.90
04/14/22	CD0681	081028		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002776			7,732.00
04/14/22	CD0681	081029		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002777			300.00
04/14/22	CD0681	081030		MS DEFERRED COMP > PAYMENT OF CLAIM 002778			228.00
04/14/22	CD0681	081031		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002779			225.00
04/14/22	CD0681	081032		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002780			48,225.59
04/14/22	CD0681	081033		TERRE M VARDAMAN > PAYMENT OF CLAIM 002781			163.25
04/14/22	CD0681	081034		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002782			545.00
04/14/22	CD0681	220414		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220414			133,894.22
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,164.10	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,828.50	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,732.00	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,254.64	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	133,894.22		
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		647.27	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		877.90	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		888.30	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.28	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,679.04	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		398.22	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		506.25	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.98	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.66	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		468.80	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.54	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		579.10	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,828.50	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,970.95	
04/29/22	CD0681	081035		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002799			51.23
04/29/22	CD0681	081036		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002800			205.31
04/29/22	CD0681	081037		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002801			36,662.32
04/29/22	CD0681	081038		COLONIAL > PAYMENT OF CLAIM 002802			695.17
04/29/22	CD0681	081039		GUARDIAN > PAYMENT OF CLAIM 002803			3,378.31
04/29/22	CD0681	081040		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002804			13,434.81
04/29/22	CD0681	081041		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002805			55,468.43

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04/29/22	CD0681	081042		LIBERTY NATIONAL > PAYMENT OF CLAIM 002806			1,096.40
04/29/22	CD0681	081043		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002807			9,479.00
04/29/22	CD0681	081044		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002808			300.00
04/29/22	CD0681	081045		MS DEFERRED COMP > PAYMENT OF CLAIM 002809			678.00
04/29/22	CD0681	081046		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002810			225.00
04/29/22	CD0681	081047		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002811			58,827.20
04/29/22	CD0681	081048		TERRE M VARDAMAN > PAYMENT OF CLAIM 002812			163.25
04/29/22	CD0681	081049		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002813			545.00
04/29/22	CD0681	220429		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220429			169,327.47
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,121.03	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,673.70	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,479.00	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,815.96	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,327.47	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.30	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		695.17	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,096.40	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.53	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,679.04	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		398.22	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.77	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,673.70	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,011.24	
04/30/22	RC2122	043022		BANK INTEREST> INTEREST		53.30	
05/04/22	RC2122	050422		HOLBROOKS> INSURANCE		796.93	
05/04/22	RC2122	050522		TURNER> INSURANCE		36.62	
05/04/22	RC2122	052922		COMMON COUNTY> BANK REC PER DONNA		1,532.11	
05/09/22	RC2122	050222		CONNIE KENNEDY> INSURANCE		804.36	

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05/09/22	RC2122	050922		PHILLIP TUTOR> INSURANCE		179.81	
05/11/22	RC2122	051022		REGGIE COLLUMS> INSURANCE		69.66	
05/13/22	CD0681	081050		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 003106		20.47
05/13/22	CD0681	081051		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 003107		97.58
05/13/22	CD0681	081052		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 003108		30,264.68
05/13/22	CD0681	081053		COLONIAL	> PAYMENT OF CLAIM 003109		632.78
05/13/22	CD0681	081054		GUARDIAN	> PAYMENT OF CLAIM 003110		2,693.10
05/13/22	CD0681	081055		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 003111		11,077.08
05/13/22	CD0681	081056		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 003112		44,896.92
05/13/22	CD0681	081057		LIBERTY NATIONAL	> PAYMENT OF CLAIM 003113		883.40
05/13/22	CD0681	081058		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 003114		7,907.00
05/13/22	CD0681	081059		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 003115		300.00
05/13/22	CD0681	081060		MS DEFERRED COMP	> PAYMENT OF CLAIM 003116		228.00
05/13/22	CD0681	081061		MS DEPARTMENT OF HUMAN SERVICE>	PAYMENT OF CLAIM 003117		225.00
05/13/22	CD0681	081062		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 003118		49,046.79
05/13/22	CD0681	081063		TERRE M VARDAMAN	> PAYMENT OF CLAIM 003119		163.25
05/13/22	CD0681	081064		TERRE M. VARDAMAN CHAPTER 13 T>	PAYMENT OF CLAIM 003120		545.00
05/13/22	CD0681	220513		PONTOTOC COUNTY PAYROLL NET WA>	PAYMENT OF CLAIM 220513		137,190.41
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,599.82	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,148.55	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,907.00	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,537.21	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137,190.41	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		632.78	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		883.40	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		888.30	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,954.80	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		402.20	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		506.25	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.98	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
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05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
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05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
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05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.54	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,148.55	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,509.58	
05/31/22	CD0681	081065		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 003208		51.23

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05/31/22	CD0681	081066		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003209			193.91
05/31/22	CD0681	081067		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003210			36,938.08
05/31/22	CD0681	081068		COLONIAL > PAYMENT OF CLAIM 003211			680.68
05/31/22	CD0681	081069		GUARDIAN > PAYMENT OF CLAIM 003212			3,435.55
05/31/22	CD0681	081070		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003213			13,537.80
05/31/22	CD0681	081071		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003214			57,187.67
05/31/22	CD0681	081072		LIBERTY NATIONAL > PAYMENT OF CLAIM 003215			1,075.14
05/31/22	CD0681	081073		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003216			9,695.00
05/31/22	CD0681	081074		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003217			300.00
05/31/22	CD0681	081075		MS DEFERRED COMP > PAYMENT OF CLAIM 003218			678.00
05/31/22	CD0681	081076		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003219			225.00
05/31/22	CD0681	081077		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003220			60,396.90
05/31/22	CD0681	081078		TERRE M VARDAMAN > PAYMENT OF CLAIM 003221			163.25
05/31/22	CD0681	081079		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003222			545.00
05/31/22	CD0681	220531		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220531			171,220.43
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,220.31	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,983.68	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,695.00	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,344.67	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	171,220.43		
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.30	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.68	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,075.14	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		954.08	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,954.80		
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		402.20	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,813.95		
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.77	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,983.68	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,052.23	
05/31/22	RC2122	052822		GLENDIA HOLBROOKS> INSURANCE		796.93	
05/31/22	RC2122	060122		BANK INTEREST> INTEREST		74.47	
06/01/22	RC2122	053022		COLLUMS> INSURANCE		69.66	
06/01/22	RC2122	053122		FOSTER> INSURANCE		100.22	
06/03/22	RC2122	060322		CONNIE KENNEDY> INSURANCE		804.36	
06/07/22	RC2122	060722		TURNER> INSURANCE		36.62	
06/07/22	CD0681	081080		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003520			2,206.03
06/07/22	CD0681	081081		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003521			465.78
06/07/22	CD0681	081082		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003522			29.10
06/09/22	RC2122	060622		COMMON COUNTY> BANK REC SETTLEMENT	1,532.11		
06/15/22	CD0681	081084		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003550			20.47
06/15/22	CD0681	081085		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003551			97.58
06/15/22	CD0681	081086		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003552			30,264.68
06/15/22	CD0681	081087		BRAMLETT, PEGGY > PAYMENT OF CLAIM 003553			453.39
06/15/22	CD0681	081088		COLONIAL > PAYMENT OF CLAIM 003554			632.78
06/15/22	CD0681	081089		GUARDIAN > PAYMENT OF CLAIM 003555			2,726.32
06/15/22	CD0681	081090		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003556			11,077.08
06/15/22	CD0681	081091		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003557			51,503.81
06/15/22	CD0681	081092		LIBERTY NATIONAL > PAYMENT OF CLAIM 003558			862.14
06/15/22	CD0681	081093		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003559			8,624.00
06/15/22	CD0681	081094		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003560			300.00
06/15/22	CD0681	081095		MS DEFERRED COMP > PAYMENT OF CLAIM 003561			11,723.84
06/15/22	CD0681	081096		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003562			225.00
06/15/22	CD0681	081097		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003563			55,323.10
06/15/22	CD0681	081098		TERRE M VARDAMAN > PAYMENT OF CLAIM 003564			163.25
06/15/22	CD0681	081099		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003565			545.00
06/15/22	CD0681	081101		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003567			253.11
06/15/22	CD0681	081102		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003568			41.00
06/15/22	CD0681	081103		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003569			332.47
06/15/22	CD0681	220615		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220615			158,765.41
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,517.87	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,492.97	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,624.00	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,667.21	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	158,765.41		
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		632.78	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		862.14	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		888.30	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,954.80		
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		402.20	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		506.25	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.98	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	11,723.84		
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	

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06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.39	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,492.97	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,655.89	
06/16/22	CD0681	220616		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220616			948.23
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.43	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.34	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.00	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.34	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		948.23	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.34	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219.13	
06/16/22	RC2122	060922		BANK REC ADJUSTMENT PER DONNA> CREDIT FOR DUPLICATE DEPOSIT			36.62
06/16/22	CD0681	081104		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003570			2,757.54
06/30/22	CD0681	081114		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003581			51.23
06/30/22	CD0681	081115		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003582			193.91
06/30/22	CD0681	081116		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003583			36,938.08
06/30/22	CD0681	081117		BRAMLETT, PEGGY > PAYMENT OF CLAIM 003584			380.11
06/30/22	CD0681	081118		COLONIAL > PAYMENT OF CLAIM 003585			680.68
06/30/22	CD0681	081119		GUARDIAN > PAYMENT OF CLAIM 003586			3,452.00
06/30/22	CD0681	081120		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003587			13,537.80
06/30/22	CD0681	081121		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003588			56,698.58
06/30/22	CD0681	081122		LIBERTY NATIONAL > PAYMENT OF CLAIM 003589			1,075.14
06/30/22	CD0681	081123		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003590			9,654.00
06/30/22	CD0681	081124		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003591			300.00
06/30/22	CD0681	081125		MS DEFERRED COMP > PAYMENT OF CLAIM 003592			678.00
06/30/22	CD0681	081126		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003593			225.00
06/30/22	CD0681	081127		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003594			60,578.00
06/30/22	CD0681	081128		TERRE M VARDAMAN > PAYMENT OF CLAIM 003595			163.25
06/30/22	CD0681	081129		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003596			545.00
06/30/22	CD0681	220630		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220630			170,223.99
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,883.16		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,907.71		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,654.00		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,403.84		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	170,223.99		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	493.30		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,158.20		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	132.72		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	400.92		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,515.20		
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	73.14		



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06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.68	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,075.14	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.53	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,954.80	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		402.20	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.77	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.11	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,907.71	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,174.16	
06/30/22	RC2122	070122		INTEREST> BANK INTEREST		54.11	
06/30/22	CD0681	081130		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003597			29.10
07/01/22	RC2122	063022		BANK INTEREST> INTEREST		54.11	
07/01/22	RC2122	063022CC		INTEREST CORRECTION FOR JUNE> INTEREST			54.11
07/09/22	RC2122	071122		TURNER> INSURANCE		36.62	
07/09/22	RC2122	071222		FOSTER> INSURANCE		100.22	
07/09/22	RC2122	071322		COMMON COUNTY> INSURANCE FOR WORKERS COMP AND		1,889.47	
07/09/22	RC2122	071422		COMMON COUNTY> J HOLCOMB INSURANCE		282.15	
07/09/22	RC2122	071522		TUTOR> INSURANCE		179.88	
07/15/22	CD0681	081137		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004096			20.47
07/15/22	CD0681	081138		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004097			97.58
07/15/22	CD0681	081139		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004098			31,091.96
07/15/22	CD0681	081140		COLONIAL > PAYMENT OF CLAIM 004099			632.78
07/15/22	CD0681	081141		GUARDIAN > PAYMENT OF CLAIM 004100			2,797.27
07/15/22	CD0681	081142		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004101			11,386.05
07/15/22	CD0681	081143		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004102			49,120.15
07/15/22	CD0681	081144		LIBERTY NATIONAL > PAYMENT OF CLAIM 004103			862.14
07/15/22	CD0681	081145		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004104			8,567.00
07/15/22	CD0681	081146		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004105			300.00
07/15/22	CD0681	081147		MS DEFERRED COMP > PAYMENT OF CLAIM 004106			228.00
07/15/22	CD0681	081148		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004107			225.00
07/15/22	CD0681	081149		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004108			52,988.30
07/15/22	CD0681	081150		TERRE M VARDAMAN > PAYMENT OF CLAIM 004109			163.25
07/15/22	CD0681	081151		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004110			545.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/22	CD0681	220715		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220715			148,681.70
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,295.79	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,412.18	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,567.00	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,874.48	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	148,681.70		
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		632.78	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		862.14	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		921.20	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,782.08	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.14	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,122.92	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.82	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.98	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,412.18	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,113.82	
07/20/22	RC2122	070522		COLLUMS> INSURANCE		69.86	
07/20/22	RC2122	072022		POE> INSURANCE		636.48	
07/20/22	RC2122	072122		HOLBROOKS> INSURANCE		796.93	
07/20/22	RC2122	075122		KENNEDY> INSURANCE		804.36	
07/20/22	CD0681	081152		MUTUAL PROTECTIVE INS., CO. > PAYMENT OF CLAIM 004130			2,206.02
07/20/22	CD0681	081153		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004131			2,206.02
07/29/22	CD0681	081164		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004142			51.23
07/29/22	CD0681	081165		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004143			193.91
07/29/22	CD0681	081166		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004144			37,213.84
07/29/22	CD0681	081167		COLONIAL > PAYMENT OF CLAIM 004145			664.93
07/29/22	CD0681	081168		GUARDIAN > PAYMENT OF CLAIM 004146			3,499.25
07/29/22	CD0681	081169		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004147			13,640.79
07/29/22	CD0681	081170		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004148			65,998.15
07/29/22	CD0681	081171		LIBERTY NATIONAL > PAYMENT OF CLAIM 004149			1,069.64
07/29/22	CD0681	081172		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004150			11,128.00
07/29/22	CD0681	081173		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004151			300.00
07/29/22	CD0681	081174		MS DEFERRED COMP > PAYMENT OF CLAIM 004152			678.00
07/29/22	CD0681	081175		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004153			225.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	CD0681	081176		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004154			68,404.76
07/29/22	CD0681	081177		TERRE M VARDAMAN > PAYMENT OF CLAIM 004155			163.25
07/29/22	CD0681	081178		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004156			545.00
07/29/22	CD0681	220729		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220729			195,026.68
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,797.87	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,600.14	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,128.00	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,077.18	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195,026.68	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.30	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.93	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		986.98	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,230.56	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.16	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.34	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,600.14	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,327.58	
07/31/22	RC2122	073122		BANK INTEREST> INTEREST		75.67	
08/02/22	RC2122	080122		HOLBROOKS> INSURANCE		796.93	
08/02/22	RC2122	080222		FOSTER> INSURANCE		100.22	
08/02/22	CD0681	081179		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004441			45.60
08/02/22	CD0681	081180		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004442			29.10
08/05/22	RC2122	080522		TURNER> INSURANCE		36.62	
08/05/22	RC2122	080622		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		1,532.11	
08/05/22	RC2122	080722		KENNEDY> INSURANCE		804.36	
08/05/22	RC2122	080822		COLLUMS> INSURANCE		69.66	
08/11/22	CD0681	081181		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004465			2,481.84

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	CD0681	081192		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004474			20.47
08/15/22	CD0681	081193		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004475			97.58
08/15/22	CD0681	081194		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004476			31,091.96
08/15/22	CD0681	081195		COLONIAL > PAYMENT OF CLAIM 004477			617.03
08/15/22	CD0681	081196		GUARDIAN > PAYMENT OF CLAIM 004478			2,860.20
08/15/22	CD0681	081197		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004479			11,386.05
08/15/22	CD0681	081198		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004480			53,013.55
08/15/22	CD0681	081199		LIBERTY NATIONAL > PAYMENT OF CLAIM 004481			856.64
08/15/22	CD0681	081200		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004482			9,156.00
08/15/22	CD0681	081201		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 004483			300.00
08/15/22	CD0681	081202		MS DEFERRED COMP > PAYMENT OF CLAIM 004484			5,028.63
08/15/22	CD0681	081203		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 004485			225.00
08/15/22	CD0681	081204		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004486			56,800.34
08/15/22	CD0681	081205		TERRE M VARDAMAN > PAYMENT OF CLAIM 004487			163.25
08/15/22	CD0681	081206		TERRE M. VARDAMAN CHAPTER 13 T > PAYMENT OF CLAIM 004488			545.00
08/15/22	CD0681	220815		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 220815			159,420.21
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,153.57	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,929.99	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		9,156.00	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		19,172.75	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS	159,420.21		
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		97.58	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		617.03	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		856.64	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		921.20	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		212.55	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		29,782.08	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		418.12	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS	11,122.92		
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		545.01	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		295.98	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		94.80	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,028.63	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		20.47	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		545.00	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		49.68	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		199.32	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		19.62	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		225.00	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		163.25	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		606.68	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		133.23	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		703.20	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		129.90	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		103.92	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,929.99	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		37,627.59	
08/31/22	CD0681	081218		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004516			51.23
08/31/22	CD0681	081219		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004517			193.91
08/31/22	CD0681	081220		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004518			37,489.60

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08/31/22	CD0681	081221		COLONIAL > PAYMENT OF CLAIM 004519			664.93
08/31/22	CD0681	081222		GUARDIAN > PAYMENT OF CLAIM 004520			3,581.90
08/31/22	CD0681	081223		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004521			13,743.78
08/31/22	CD0681	081224		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004522			62,482.80
08/31/22	CD0681	081225		LIBERTY NATIONAL > PAYMENT OF CLAIM 004523			1,069.64
08/31/22	CD0681	081226		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004524			10,740.00
08/31/22	CD0681	081227		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004525			300.00
08/31/22	CD0681	081228		MS DEFERRED COMP > PAYMENT OF CLAIM 004526			678.00
08/31/22	CD0681	081229		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004527			225.00
08/31/22	CD0681	081230		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004528			66,585.89
08/31/22	CD0681	081231		TERRE M VARDAMAN > PAYMENT OF CLAIM 004529			163.25
08/31/22	CD0681	081232		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004530			545.00
08/31/22	CD0681	220831		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220831			188,234.75
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,882.10	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,800.35	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,740.00	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,439.11	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188,234.75	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.30	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.93	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,003.43	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.44	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,506.32	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.14	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		622.53	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.76	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,800.35	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,146.78	
08/31/22	RC2122	083122		BANK INTEREST> INTEREST		70.74	

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FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/22	CD0681	081233		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004845			22.80
09/02/22	CD0681	081234		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004846			29.10
09/06/22	RC2122	082922		HOLBROOKS GLENDA> INSURANCE		796.93	
09/06/22	RC2122	090122		TURNER> INSURANCE		36.62	
09/06/22	RC2122	090222		KENNEDY> INSURANCE		804.36	
09/09/22	RC2122	090522		PHILLIP TUTOR> INSURANCE		179.88	
09/09/22	RC2122	090622		COMMON COUNTY> INSURANCE FOR RETIREE AND WORK		1,889.47	
09/09/22	CD0681	081235		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004881			2,206.02
09/15/22	CD0681	081237		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004894			20.47
09/15/22	CD0681	081238		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004895			97.58
09/15/22	CD0681	081239		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004896			30,816.20
09/15/22	CD0681	081240		COLONIAL > PAYMENT OF CLAIM 004897			617.03
09/15/22	CD0681	081241		GUARDIAN > PAYMENT OF CLAIM 004898			2,833.07
09/15/22	CD0681	081242		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004899			11,283.06
09/15/22	CD0681	081243		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004900			47,405.01
09/15/22	CD0681	081244		LIBERTY NATIONAL > PAYMENT OF CLAIM 004901			833.08
09/15/22	CD0681	081245		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004902			8,378.00
09/15/22	CD0681	081246		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004903			300.00
09/15/22	CD0681	081247		MS DEFERRED COMP > PAYMENT OF CLAIM 004904			228.00
09/15/22	CD0681	081248		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004905			225.00
09/15/22	CD0681	081249		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004906			51,830.19
09/15/22	CD0681	081250		TERRE M VARDAMAN > PAYMENT OF CLAIM 004907			163.25
09/15/22	CD0681	081251		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004908			545.00
09/15/22	CD0681	220915		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 220915			143,686.69
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,619.37	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,892.82	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,378.00	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,480.18	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143,686.69	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.03	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.08	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		937.65	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,506.32	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		419.51	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		506.25	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.98	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	

PONTOTOC COUNTY 2021/2022  
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09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,892.82	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,350.01	
09/19/22	RC2122	091622		COLLUMS> INSURANCE		69.66	
09/29/22	RC2122	092922		REGGIE COLLUMS> INSURANCE		69.66	
09/30/22	CD0681	081260		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 004928		51.23
09/30/22	CD0681	081261		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 004929		193.91
09/30/22	CD0681	081262		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 004930		37,213.84
09/30/22	CD0681	081263		COLONIAL	> PAYMENT OF CLAIM 004931		664.93
09/30/22	CD0681	081264		GUARDIAN	> PAYMENT OF CLAIM 004932		3,535.05
09/30/22	CD0681	081265		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 004933		13,640.79
09/30/22	CD0681	081266		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 004934		62,440.25
09/30/22	CD0681	081267		LIBERTY NATIONAL	> PAYMENT OF CLAIM 004935		1,024.42
09/30/22	CD0681	081268		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 004936		10,744.00
09/30/22	CD0681	081269		MISSISSIPPI DEPARTMENT OF HUMA	> PAYMENT OF CLAIM 004937		300.00
09/30/22	CD0681	081270		MS DEFERRED COMP	> PAYMENT OF CLAIM 004938		678.00
09/30/22	CD0681	081271		MS DEPARTMENT OF HUMAN SERVICE	> PAYMENT OF CLAIM 004939		225.00
09/30/22	CD0681	081272		PUBLIC EMPLOYEES RETIREMENT SY	> PAYMENT OF CLAIM 004940		67,289.59
09/30/22	CD0681	081273		TERRE M VARDAMAN	> PAYMENT OF CLAIM 004941		163.25
09/30/22	CD0681	081274		TERRE M. VARDAMAN CHAPTER 13 T	> PAYMENT OF CLAIM 004942		545.00
09/30/22	CD0681	220930		PONTOTOC COUNTY PAYROLL NET WA	> PAYMENT OF CLAIM 220930		187,020.68
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,993.83	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,723.21	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,744.00	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,699.69	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187,020.68	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.30	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.93	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,024.42	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,003.43	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,230.56	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.53	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.77	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.76	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

PONTOTOC COUNTY 2021/2022  
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09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.22	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,723.21	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,589.90	
09/30/22	RC2122	100322		INTEREST> BANK INTEREST		54.27	
09/30/22	RC2122	100422		INTEREST CORRECTION> INTEREST CORRECTION		.50	
BALANCE >>>					110,183.25	7,941,526.59	7,938,481.31

681	000	050		INTERGOVERNMENTAL RECEIVABLES		212,015.11	
BALANCE >>>					212,015.11	0.00	0.00

TOTAL ASSETS					BALANCE >>>	322,198.36	
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE		78,500.50	
10/15/21	PY3337	1AD1111	343 80789	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
10/15/21	PY3918	1AD1126	342 80788	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
10/29/21	PY3337	1AR0632	372 80805	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
10/29/21	PY3918	1AR0647	371 80804	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/15/21	PY3337	1BA1111	689 80831	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
11/15/21	PY3918	1BA1126	688 80830	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/30/21	PY3337	1BT8132	734 80855	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
11/30/21	PY3918	1BT8147	733 80854	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/15/21	PY3337	1CD0611	1109 80873	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
12/15/21	PY3918	1CD0626	1108 80872	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/30/21	PY3337	1CT0832	1313 80889	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
12/30/21	PY3918	1CT0847	1312 80888	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/14/22	PY3337	21D0811	1641 80908	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
01/14/22	PY3918	21D0826	1640 80907	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/31/22	PY3337	21R0632	1671 80932	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	



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01/31/22	PY3918	21R0647	1670	80931	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/15/22	PY3337	22E8111	2021	80951	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
02/15/22	PY3918	22E8126	2020	80950	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/28/22	PY3337	2200623	2073	80971	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
02/28/22	PY3918	2200638	2072	80970	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/15/22	PY3337	23E8105	2411	80990	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
03/15/22	PY3918	23E8117	2410	80989	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/31/22	PY3337	23U8126	2456	81015	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
03/31/22	PY3918	23U8138	2455	81014	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/14/22	PY3337	24C0605	2782	81034	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
04/14/22	PY3918	24C0617	2781	81033	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/29/22	PY3337	24R0626	2813	81049	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
04/29/22	PY3918	24R0638	2812	81048	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/13/22	PY3337	25B2105	3120	81064	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
05/13/22	PY3918	25B2117	3119	81063	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/31/22	PY3337	25Q1126	3222	81079	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
05/31/22	PY3918	25Q1144	3221	81078	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/15/22	PY3337	26D2105	3565	81099	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
06/15/22	PY3918	26D2126	3564	81098	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/30/22	PY3337	26S2126	3596	81129	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
06/30/22	PY3918	26S2147	3595	81128	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/15/22	PY3337	2797105	4110	81151	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
07/15/22	PY3918	2797123	4109	81150	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/29/22	PY3337	27R2126	4156	81178	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
07/29/22	PY3918	27R2144	4155	81177	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25

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08/15/22	PY3337	28C0805	4488	81206	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
08/15/22	PY3918	28C0823	4487	81205	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/31/22	PY3337	28U8126	4530	81232	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
08/31/22	PY3918	28U8144	4529	81231	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/15/22	PY3337	29D0605	4908	81251	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
09/15/22	PY3918	29D0623	4907	81250	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/30/22	PY3337	29S6126	4942	81274	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
09/30/22	PY3918	29S6144	4941	81273	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
					BALANCE >>>	78,500.50	16,998.00	16,998.00
681	000	101			DUE TO PRIMARY GOVERNMENT			548.64
					BALANCE >>>	548.64CR	0.00	0.00
681	000	104			NET WAGES PAYABLE			9,920.65
10/15/21	PY3532	1AD1063	211015211015		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		139,560.31	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139,560.31
10/29/21	PY3532	1AR0569	211029211029		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		165,997.58	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165,997.58
10/30/21	PY3532	1AS7018	211030211030		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		2,073.07	
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,073.07
11/15/21	PY3532	1BA1063	211115211115		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		133,380.43	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,380.43
11/16/21	PY3532	1BF7021	211116211116		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		899.02	
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			899.02
11/30/21	PY3532	1BT8069	211130211130		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		173,236.96	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,236.96
12/15/21	PY3532	1CD0563	211215211215		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,264.71	
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,264.71
12/30/21	PY3532	1CT0769	211230211230		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		174,886.14	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174,886.14
01/14/22	PY3532	21D0763	220114220114		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,833.13	
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,833.13
01/15/22	PY3532	21E5018	220115220115		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		2,073.07	
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,073.07
01/31/22	PY3532	21R0569	220131220131		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		180,859.34	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,859.34
02/15/22	PY3532	22E8063	220215220215		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,534.52	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,534.52
02/16/22	PY3532	22E6024	220216220216		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		309.70	
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			309.70
02/28/22	PY3532	2200560	220228220228		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		169,963.54	

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02/28/22	RC2122	044823		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,963.54
03/15/22	PY3532	23E8063	220315220315	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		129,222.80	
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129,222.80
03/16/22	PY3532	23F5021	220316220316	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,169.12	
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,169.12
03/31/22	PY3532	23U8069	220331220331	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		170,803.45	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,803.45
04/14/22	PY3532	24C0563	220414220414	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		133,894.22	
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,894.22
04/29/22	PY3532	24R0569	220429220429	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		169,327.47	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,327.47
05/13/22	PY3532	25B2063	220513220513	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		137,190.41	
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,190.41
05/31/22	PY3532	25Q1069	220531220531	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		171,220.43	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,220.43
06/15/22	PY3532	26D2063	220615220615	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		158,765.41	
06/15/22	RC2122	045422		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,765.41
06/16/22	PY3532	26F3018	220616220616	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		948.23	
06/16/22	RC2122	045424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			948.23
06/30/22	PY3532	26S2069	220630220630	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		170,223.99	
06/30/22	RC2122	045541		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,223.99
07/15/22	PY3532	2797063	220715220715	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		148,681.70	
07/15/22	RC2122	045588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148,681.70
07/29/22	PY3532	27R2069	220729220729	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		195,026.68	
07/29/22	RC2122	045678		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195,026.68
08/15/22	PY3532	28C0763	220815220815	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		159,420.21	
08/15/22	RC2122	045828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,420.21
08/31/22	PY3532	28U8069	220831220831	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		188,234.75	
08/31/22	RC2122	045864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,234.75
09/15/22	PY3532	29D0563	220915220915	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		143,686.69	
09/15/22	RC2122	046010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143,686.69
09/30/22	PY3532	29S6069	220930220930	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		187,020.68	
09/30/22	RC2122	046048		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187,020.68
BALANCE >>>					9,920.65CR	3,814,707.76	3,814,707.76

681 000 106				GARNISHMENT		539.89	
10/15/21	PY0792	1AD1123	340 80786	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
10/15/21	RC2122	043957		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
10/29/21	PY0792	1AR0644	369 80802	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
10/29/21	RC2122	044090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
11/15/21	PY0792	1BA1123	686 80828	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
11/15/21	RC2122	044120		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
11/30/21	PY0792	1BT8144	731 80852	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
11/30/21	RC2122	044264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
12/15/21	PY0792	1CD0623	1106 80870	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
12/15/21	RC2122	044296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
12/30/21	PY0792	1CT0844	1310 80886	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
12/30/21	RC2122	044425		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
01/14/22	PY0792	21D0823	1638 80905	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
01/14/22	RC2122	044574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00

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01/31/22	PY0792	21R0644	1668	80929	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
02/15/22	PY0792	22E8123	2018	80948	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
02/28/22	PY0792	2200635	2070	80968	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
03/15/22	PY0792	23E8114	2408	80987	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
03/31/22	PY0792	23U8135	2453	81012	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
04/14/22	PY0792	24C0614	2779	81031	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
04/29/22	PY0792	24R0635	2810	81046	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/13/22	PY0792	25B2114	3117	81061	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/31/22	PY0792	25Q1141	3219	81076	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/15/22	PY0792	26D2123	3562	81096	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/30/22	PY0792	26S2144	3593	81126	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/15/22	PY0792	2797120	4107	81148	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/29/22	PY0792	27R2141	4153	81175	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/15/22	PY0792	28C0820	4485	81203	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/31/22	PY0792	28U8141	4527	81229	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/15/22	PY0792	29D0620	4905	81248	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/30/22	PY0792	29S6141	4939	81271	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
BALANCE >>>						539.89	5,400.00	5,400.00

681	000	108			INSURANCE PAYABLE			217,495.20
10/07/21	AP1640	083121	316	80773	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		1,840.59	
10/07/21	AP1640	100721	317	80774	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA FOR 9/30		2,506.91	
10/07/21	RC2122	092521			WOOTEN> INSURANCE			29.10
10/07/21	RC2122	093021			HOLBROOKS> INSURANCE			525.86
10/07/21	RC2122	100221			KENNEDY> INSURANCE			608.59
10/07/21	RC2122	100321			COLLUMS> INSURANCE			69.66
10/07/21	RC2122	100421			TURNER> INSURANCE			36.62
10/07/21	RC2122	100721			COMMON COUNTY> INSURANCE RETIREES/WORKERS COM			2,145.34
10/07/21	RC2122	100821			PHIL TUTOR> INSURANCE FOR FEB-OCT			720.98
10/15/21	PY1640	1AD1078	331	80777	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	25,770.93		
10/15/21	PY1640	1AD1129	331	80777	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
10/15/21	PY1640	1AD1132	331	80777	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
10/15/21	PY1644	1AD1093	330	80776	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	

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10/15/21	PY1651	IAD1072	332	80778	COLONIAL		778.88	
10/15/21	PY2945	IAD1075	334	80780	GULF GUARANTY INSURANCE CO		10,607.97	
10/15/21	PY2945	IAD1135	334	80780	GULF GUARANTY INSURANCE CO		129.90	
10/15/21	PY2980	IAD1087	336	80782	LIBERTY NATIONAL		697.17	
10/15/21	PY2992	IAD1108	329	80775	AFLAC (CAIC) PRIMARY		20.47	
10/15/21	PY3830	IAD1066	333	80779	GUARDIAN		237.99	
10/15/21	PY3830	IAD1069	333	80779	GUARDIAN		49.68	
10/15/21	PY3830	IAD1081	333	80779	GUARDIAN		382.48	
10/15/21	PY3830	IAD1084	333	80779	GUARDIAN		909.76	
10/15/21	PY3830	IAD1090	333	80779	GUARDIAN		199.47	
10/15/21	PY3830	IAD1096	333	80779	GUARDIAN		126.84	
10/15/21	PY3830	IAD1099	333	80779	GUARDIAN		487.93	
10/15/21	PY3830	IAD1102	333	80779	GUARDIAN		93.21	
10/15/21	PY3830	IAD1114	333	80779	GUARDIAN		132.88	
10/15/21	PY3830	IAD1117	333	80779	GUARDIAN		13.08	
10/15/21	PY3950	IAD1120	338	80784	MISSISSIPPI DEPARTMENT OF HUMA		300.00	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.88
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,770.93
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.48
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.76
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.17
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.84
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
10/29/21	PY1640	IAR0584	360	80793	BLUE CROSS BLUE SHIELD		25,821.07	
10/29/21	PY1640	IAR0593	360	80793	BLUE CROSS BLUE SHIELD		1,052.91	
10/29/21	PY1640	IAR0602	360	80793	BLUE CROSS BLUE SHIELD		5,013.80	
10/29/21	PY1640	IAR0650	360	80793	BLUE CROSS BLUE SHIELD		275.76	
10/29/21	PY1640	IAR0653	360	80793	BLUE CROSS BLUE SHIELD		426.18	
10/29/21	PY1644	IAR0620	359	80792	AMERICAN FAMILY LIFE		205.31	
10/29/21	PY1651	IAR0578	361	80794	COLONIAL		811.03	
10/29/21	PY2945	IAR0581	363	80796	GULF GUARANTY INSURANCE CO		10,607.97	
10/29/21	PY2945	IAR0599	363	80796	GULF GUARANTY INSURANCE CO		232.51	
10/29/21	PY2945	IAR0608	363	80796	GULF GUARANTY INSURANCE CO		2,059.80	
10/29/21	PY2945	IAR0656	363	80796	GULF GUARANTY INSURANCE CO		129.90	
10/29/21	PY2980	IAR0614	365	80798	LIBERTY NATIONAL		910.17	
10/29/21	PY2992	IAR0629	358	80791	AFLAC (CAIC) PRIMARY		51.23	
10/29/21	PY3830	IAR0572	362	80795	GUARDIAN		433.44	
10/29/21	PY3830	IAR0575	362	80795	GUARDIAN		74.52	

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10/29/21	PY3830	1AR0587	362	80795	GUARDIAN > GUARDIAN		382.48	
10/29/21	PY3830	1AR0590	362	80795	GUARDIAN > GUARDIAN		630.89	
10/29/21	PY3830	1AR0596	362	80795	GUARDIAN > GUARDIAN		121.65	
10/29/21	PY3830	1AR0605	362	80795	GUARDIAN > GUARDIAN		49.88	
10/29/21	PY3830	1AR0611	362	80795	GUARDIAN > GUARDIAN		973.10	
10/29/21	PY3830	1AR0617	362	80795	GUARDIAN > GUARDIAN		221.63	
10/29/21	PY3830	1AR0623	362	80795	GUARDIAN > GUARDIAN		126.84	
10/29/21	PY3830	1AR0635	362	80795	GUARDIAN > GUARDIAN		199.32	
10/29/21	PY3830	1AR0638	362	80795	GUARDIAN > GUARDIAN		26.16	
10/29/21	PY3950	1AR0641	367	80800	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.03
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,821.07
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.48
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			630.89
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121.65
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			973.10
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.17
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.84
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
10/30/21	PY3830	1AS7021	374	80806	GUARDIAN > GUARDIAN		9.48	
10/30/21	PY3830	1AS7024	374	80806	GUARDIAN > GUARDIAN		54.36	
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.48
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.36
11/01/21	RC2122	110121			HOLBROOKS> INSURANCE PAYMENT FOR RETIREE			525.86
11/01/21	RC2122	110221			WOOTEN> INSURANCE PAYMENT			29.10
11/02/21	RC2122	110321			COMMON COUNTY> INSURANCE AND WORKERS COMP/FML			1,430.62
11/02/21	RC2122	110321			COMMON COUNTY> INSURANCE AND WORKERS COMP/FML			714.72
11/02/21	RC2122	110421			LARRY OR SHERRIE POE> INSURANCE SEPT-NOV			232.74
11/03/21	AP2945	110321	663	80810	GULF GUARANTY INSURANCE CO > WORKERS COMP/RETIREE/FMLA INSURANCE		992.33	
11/03/21	AP3143	110121	664	80811	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
11/03/21	RC2122	111821			COLLUMS REGGIE> INSURANCE			69.66
11/03/21	RC2122	111921			KENNEDY, CONNIE> INSURANCE			608.59
11/05/21	AP1640	110421	665	80812	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		3,008.29	
11/08/21	RC2122	110821			TURNER> INSURANCE PAYMENT			36.62
11/15/21	PY1640	1BA1078	677	80819	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,319.69	

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11/15/21	PY1640	1BA1132	677	80819	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
11/15/21	PY1640	1BA1135	677	80819	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
11/15/21	PY1640	1BF7027	691	80833	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		250.69	
11/15/21	PY1644	1BA1093	675	80817	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	
11/15/21	PY1651	1BA1072	678	80820	COLONIAL > COLONIAL		763.13	
11/15/21	PY2945	1BA1075	680	80822	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,401.99	
11/15/21	PY2945	1BA1138	680	80822	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
11/15/21	PY2945	1BF7024	693	80835	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		102.99	
11/15/21	PY2980	1BA1087	682	80824	LIBERTY NATIONAL > LIBERTY NATIONAL		691.67	
11/15/21	PY2992	1BA1108	674	80816	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
11/15/21	PY3830	1BA1066	679	80821	GUARDIAN > GUARDIAN		237.99	
11/15/21	PY3830	1BA1069	679	80821	GUARDIAN > GUARDIAN		49.68	
11/15/21	PY3830	1BA1081	679	80821	GUARDIAN > GUARDIAN		371.44	
11/15/21	PY3830	1BA1084	679	80821	GUARDIAN > GUARDIAN		876.86	
11/15/21	PY3830	1BA1090	679	80821	GUARDIAN > GUARDIAN		199.47	
11/15/21	PY3830	1BA1096	679	80821	GUARDIAN > GUARDIAN		126.84	
11/15/21	PY3830	1BA1099	679	80821	GUARDIAN > GUARDIAN		487.93	
11/15/21	PY3830	1BA1102	679	80821	GUARDIAN > GUARDIAN		93.21	
11/15/21	PY3830	1BA1114	679	80821	GUARDIAN > GUARDIAN		166.10	
11/15/21	PY3830	1BA1117	679	80821	GUARDIAN > GUARDIAN		13.08	
11/15/21	PY3830	1BF7030	692	80834	GUARDIAN > GUARDIAN		3.68	
11/15/21	PY3950	1BA1120	684	80826	MISSISSIPPI DEPARTMENT OF HUMA > MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/15/21	PY4164	1BA1129	676	80818	BESWA FINANCE > BESWA FINANCE		346.08	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			763.13
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,401.99
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,319.69
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			371.44
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.86
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.67
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.84
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			346.08
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.99
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.69
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.68
11/30/21	PY1640	1BT8084	722	80843	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,570.38	
11/30/21	PY1640	1BT8093	722	80843	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,052.91	
11/30/21	PY1640	1BT8102	722	80843	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,013.80	
11/30/21	PY1640	1BT8153	722	80843	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	

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11/30/21	PY1640	1BT8156	722	80843	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
11/30/21	PY1644	1BT8120	720	80841	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		205.31	
11/30/21	PY1651	1BT8078	723	80844	COLONIAL > COLONIAL		811.03	
11/30/21	PY2945	1BT8081	725	80846	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,504.98		
11/30/21	PY2945	1BT8099	725	80846	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
11/30/21	PY2945	1BT8108	725	80846	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
11/30/21	PY2945	1BT8159	725	80846	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
11/30/21	PY2980	1BT8114	727	80848	LIBERTY NATIONAL > LIBERTY NATIONAL		904.67	
11/30/21	PY2992	1BT8129	719	80840	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
11/30/21	PY3830	1BT8072	724	80845	GUARDIAN > GUARDIAN		433.44	
11/30/21	PY3830	1BT8075	724	80845	GUARDIAN > GUARDIAN		74.52	
11/30/21	PY3830	1BT8087	724	80845	GUARDIAN > GUARDIAN		375.12	
11/30/21	PY3830	1BT8090	724	80845	GUARDIAN > GUARDIAN		685.25	
11/30/21	PY3830	1BT8096	724	80845	GUARDIAN > GUARDIAN		131.13	
11/30/21	PY3830	1BT8105	724	80845	GUARDIAN > GUARDIAN		49.88	
11/30/21	PY3830	1BT8111	724	80845	GUARDIAN > GUARDIAN		956.65	
11/30/21	PY3830	1BT8117	724	80845	GUARDIAN > GUARDIAN		215.09	
11/30/21	PY3830	1BT8123	724	80845	GUARDIAN > GUARDIAN		126.84	
11/30/21	PY3830	1BT8135	724	80845	GUARDIAN > GUARDIAN		232.54	
11/30/21	PY3830	1BT8138	724	80845	GUARDIAN > GUARDIAN		26.16	
11/30/21	PY3950	1BT8141	729	80850	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES > MISSISSIPPI DEPARTMENT OF HUMAN SERVICES		300.00	
11/30/21	PY4164	1BT8150	721	80842	BESWA FINANCE > BESWA FINANCE		346.08	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.03
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,570.38
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.12
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.25
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.13
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.65
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.67
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.09
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.84
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			346.08
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
11/30/21	RC2122	112421			HOLBROOKS> INSURANCE			525.86
11/30/21	RC2122	112521			WOOTEN> INSURANCE			29.10
11/30/21	RC2122	112921			REGGIE COLLUMS> INSURANCE			69.66



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12/06/21	AP2945	120221	1084	80856	GULF GUARANTY INSURANCE CO > INSURANCE		374.39	
12/06/21	AP3143	120121	1085	80857	TRANSAMERICA EMPLOYEE BENEFITS> INSUANCE		29.10	
12/06/21	RC2122	120121			TURNER> INSURANCE PAYMENT			36.62
12/08/21	RC2122	120821			COMMON COUNTY> RETIREE AND WORKERS COMP INSUR			714.72
12/08/21	RC2122	120821			COMMON COUNTY> RETIREE AND WORKERS COMP INSUR			1,430.62
12/10/21	RC2122	012221			CONNIE KENNEDY> INSURANCE			608.59
12/15/21	PY1640	1CD0578	1097	80861	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	26,322.45		
12/15/21	PY1640	1CD0632	1097	80861	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	275.76		
12/15/21	PY1640	1CD0635	1097	80861	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	426.18		
12/15/21	PY1644	1CD0593	1095	80859	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	108.98		
12/15/21	PY1651	1CD0572	1098	80862	COLONIAL > COLONIAL	763.13		
12/15/21	PY2945	1CD0575	1100	80864	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,813.95		
12/15/21	PY2945	1CD0638	1100	80864	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	129.90		
12/15/21	PY2980	1CD0587	1102	80866	LIBERTY NATIONAL > LIBERTY NATIONAL	691.67		
12/15/21	PY2992	1CD0608	1094	80858	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY	20.47		
12/15/21	PY3830	1CD0566	1099	80863	GUARDIAN > GUARDIAN	237.99		
12/15/21	PY3830	1CD0569	1099	80863	GUARDIAN > GUARDIAN	49.68		
12/15/21	PY3830	1CD0581	1099	80863	GUARDIAN > GUARDIAN	389.84		
12/15/21	PY3830	1CD0584	1099	80863	GUARDIAN > GUARDIAN	909.76		
12/15/21	PY3830	1CD0590	1099	80863	GUARDIAN > GUARDIAN	206.01		
12/15/21	PY3830	1CD0596	1099	80863	GUARDIAN > GUARDIAN	146.41		
12/15/21	PY3830	1CD0599	1099	80863	GUARDIAN > GUARDIAN	487.93		
12/15/21	PY3830	1CD0602	1099	80863	GUARDIAN > GUARDIAN	93.21		
12/15/21	PY3830	1CD0614	1099	80863	GUARDIAN > GUARDIAN	166.10		
12/15/21	PY3830	1CD0617	1099	80863	GUARDIAN > GUARDIAN	13.08		
12/15/21	PY3950	1CD0620	1104	80868	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
12/15/21	PY4164	1CD0629	1096	80860	BESWA FINANCE > BESWA FINANCE	346.08		
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			763.13
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,322.45
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			389.84
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.76
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.67
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.41
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			346.08
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
12/29/21	AP1640	123021	1314	80890	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA FOR WORKERS COMP/R	3,760.36		
12/29/21	RC2122	122121			WOOTEN> INSURANCE			29.10
12/29/21	RC2122	122421			HOLBROOKS> INSURANCE			525.86

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12/30/21	PY1640	1CT0784	1301	80877	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,071.76	
12/30/21	PY1640	1CT0793	1301	80877	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,052.91	
12/30/21	PY1640	1CT0802	1301	80877	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	5,013.80	
12/30/21	PY1640	1CT0853	1301	80877	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	275.76	
12/30/21	PY1640	1CT0856	1301	80877	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	426.18	
12/30/21	PY1644	1CT0820	1299	80875	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	205.31	
12/30/21	PY1651	1CT0778	1302	80878	COLONIAL	> COLONIAL	811.03	
12/30/21	PY2945	1CT0781	1304	80880	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,710.96	
12/30/21	PY2945	1CT0799	1304	80880	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	232.51	
12/30/21	PY2945	1CT0808	1304	80880	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	2,059.80	
12/30/21	PY2945	1CT0859	1304	80880	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	129.90	
12/30/21	PY2980	1CT0814	1306	80882	LIBERTY NATIONAL	> LIBERTY NATIONAL	904.67	
12/30/21	PY2992	1CT0829	1298	80874	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	51.23	
12/30/21	PY3830	1CT0772	1303	80879	GUARDIAN	> GUARDIAN	433.44	
12/30/21	PY3830	1CT0775	1303	80879	GUARDIAN	> GUARDIAN	74.52	
12/30/21	PY3830	1CT0787	1303	80879	GUARDIAN	> GUARDIAN	386.16	
12/30/21	PY3830	1CT0790	1303	80879	GUARDIAN	> GUARDIAN	685.25	
12/30/21	PY3830	1CT0796	1303	80879	GUARDIAN	> GUARDIAN	131.13	
12/30/21	PY3830	1CT0805	1303	80879	GUARDIAN	> GUARDIAN	49.88	
12/30/21	PY3830	1CT0811	1303	80879	GUARDIAN	> GUARDIAN	985.43	
12/30/21	PY3830	1CT0817	1303	80879	GUARDIAN	> GUARDIAN	233.98	
12/30/21	PY3830	1CT0823	1303	80879	GUARDIAN	> GUARDIAN	146.41	
12/30/21	PY3830	1CT0835	1303	80879	GUARDIAN	> GUARDIAN	232.54	
12/30/21	PY3830	1CT0838	1303	80879	GUARDIAN	> GUARDIAN	26.16	
12/30/21	PY3950	1CT0841	1308	80884	MISSISSIPPI DEPARTMENT OF HUMAN SER	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
12/30/21	PY4164	1CT0850	1300	80876	BESWA FINANCE	> BESWA FINANCE	346.08	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.03
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,071.76
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.16
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.25
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.13
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.43
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.67
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.98
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.41
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			346.08
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18

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12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
01/04/22	AP2945	010622	1601	80892	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP/RETIREES		65.42	
01/04/22	AP3143	010722	1602	80893	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
01/04/22	AP3830	010522	1600	80891	GUARDIAN > INSURANCE FOR WORKERS COMP/RETIREES		907.06	
01/04/22	RC2122	010422			REGGIE COLLUMS> INSURANCE			69.66
01/10/22	RC2122	010122			KENNEDY> INSURANCE			608.59
01/10/22	RC2122	010322			COMMON COUNTY> WORKERS COMP/RETIREE INSURANCE			1,430.62
01/10/22	RC2122	010522			TURNER> INSURANCE			36.62
01/14/22	PY1640	21D0778	1629	80896	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	26,071.76		
01/14/22	PY1640	21D0829	1629	80896	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
01/14/22	PY1640	21D0832	1629	80896	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
01/14/22	PY1644	21D0793	1628	80895	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	
01/14/22	PY1651	21D0772	1630	80897	COLONIAL > COLONIAL		763.13	
01/14/22	PY2945	21D0775	1632	80899	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,710.96		
01/14/22	PY2945	21D0835	1632	80899	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
01/14/22	PY2980	21D0787	1634	80901	LIBERTY NATIONAL > LIBERTY NATIONAL		691.67	
01/14/22	PY2992	21D0808	1627	80894	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
01/14/22	PY3830	21D0766	1631	80898	GUARDIAN > GUARDIAN		237.99	
01/14/22	PY3830	21D0769	1631	80898	GUARDIAN > GUARDIAN		49.68	
01/14/22	PY3830	21D0781	1631	80898	GUARDIAN > GUARDIAN		382.48	
01/14/22	PY3830	21D0784	1631	80898	GUARDIAN > GUARDIAN		891.64	
01/14/22	PY3830	21D0790	1631	80898	GUARDIAN > GUARDIAN		202.74	
01/14/22	PY3830	21D0796	1631	80898	GUARDIAN > GUARDIAN		146.41	
01/14/22	PY3830	21D0799	1631	80898	GUARDIAN > GUARDIAN		433.57	
01/14/22	PY3830	21D0802	1631	80898	GUARDIAN > GUARDIAN		83.73	
01/14/22	PY3830	21D0814	1631	80898	GUARDIAN > GUARDIAN		166.10	
01/14/22	PY3830	21D0817	1631	80898	GUARDIAN > GUARDIAN		13.08	
01/14/22	PY3830	21E5021	1643	80913	GUARDIAN > GUARDIAN		9.48	
01/14/22	PY3830	21E5024	1643	80913	GUARDIAN > GUARDIAN		54.36	
01/14/22	PY3950	21D0820	1636	80903	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			763.13
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,071.76
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.48
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.64
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.67
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.41
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.57
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.73
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.48

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01/15/22	RC2122	044577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.36
01/27/22	RC2122	012122		TUTOR,PHIL> INSURANCE			232.71
01/27/22	RC2122	012522		HOLBROOKS> INSURANCE			525.86
01/31/22	PY1640	21R0584	1659 80920	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	25,821.07		
01/31/22	PY1640	21R0593	1659 80920	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,052.91		
01/31/22	PY1640	21R0602	1659 80920	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	5,013.80		
01/31/22	PY1640	21R0650	1659 80920	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	275.76		
01/31/22	PY1640	21R0653	1659 80920	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	426.18		
01/31/22	PY1644	21R0620	1658 80919	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	205.31		
01/31/22	PY1651	21R0578	1660 80921	COLONIAL > COLONIAL	800.90		
01/31/22	PY2945	21R0581	1662 80923	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,607.97		
01/31/22	PY2945	21R0599	1662 80923	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	232.51		
01/31/22	PY2945	21R0608	1662 80923	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	2,059.80		
01/31/22	PY2945	21R0656	1662 80923	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	129.90		
01/31/22	PY2980	21R0614	1664 80925	LIBERTY NATIONAL > LIBERTY NATIONAL	904.67		
01/31/22	PY2992	21R0629	1657 80918	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY	51.23		
01/31/22	PY3830	21R0572	1661 80922	GUARDIAN > GUARDIAN	433.44		
01/31/22	PY3830	21R0575	1661 80922	GUARDIAN > GUARDIAN	74.52		
01/31/22	PY3830	21R0587	1661 80922	GUARDIAN > GUARDIAN	378.80		
01/31/22	PY3830	21R0590	1661 80922	GUARDIAN > GUARDIAN	685.25		
01/31/22	PY3830	21R0596	1661 80922	GUARDIAN > GUARDIAN	131.13		
01/31/22	PY3830	21R0605	1661 80922	GUARDIAN > GUARDIAN	49.88		
01/31/22	PY3830	21R0611	1661 80922	GUARDIAN > GUARDIAN	938.53		
01/31/22	PY3830	21R0617	1661 80922	GUARDIAN > GUARDIAN	221.63		
01/31/22	PY3830	21R0623	1661 80922	GUARDIAN > GUARDIAN	146.41		
01/31/22	PY3830	21R0635	1661 80922	GUARDIAN > GUARDIAN	232.54		
01/31/22	PY3830	21R0638	1661 80922	GUARDIAN > GUARDIAN	26.16		
01/31/22	PY3950	21R0641	1666 80927	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.90
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,821.07
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.80
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.25
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.13
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			938.53
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.67
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.41
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/31/22	RC2122	044619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76

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01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
02/03/22	AP2945	013322	1713	80934	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP/RETIREES		514.95	
02/03/22	AP3143	013122	1714	80935	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
02/03/22	AP3830	013222	1712	80933	GUARDIAN > INSURANCE FOR WORKERS COMP/RETIREES		359.62	
02/03/22	AP3830	013422	1712	80933	GUARDIAN > ADJUSTMENT FOR BILLING		1,037.51	
02/07/22	RC2122	020722			CONNIE KENNEDY> INSURANCE			608.59
02/07/22	RC2122	020822			COLLUMS> INSURANCE			69.66
02/08/22	AP1640	020822	1998	80936	BLUE CROSS BLUE SHIELD > DEC AND JAN BCBS BANK REC PER DONNA		2,005.53	
02/08/22	AP1640	020822	1998	80936	BLUE CROSS BLUE SHIELD > DEC AND JAN BCBS BANK REC PER DONNA		2,256.22	
02/08/22	RC2122	020922			COMMON COUNTY> INSURANCE			1,430.62
02/10/22	RC2122	020222			TURNER> INSURANCE			36.62
02/15/22	PY1640	22E8078	2009	80939	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	25,821.07		
02/15/22	PY1640	22E8129	2009	80939	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
02/15/22	PY1640	22E8132	2009	80939	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
02/15/22	PY1644	22E8093	2008	80938	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	
02/15/22	PY1651	22E8072	2010	80940	COLONIAL > COLONIAL		753.00	
02/15/22	PY2945	22E8075	2012	80942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,607.97		
02/15/22	PY2945	22E8135	2012	80942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
02/15/22	PY2980	22E8087	2014	80944	LIBERTY NATIONAL > LIBERTY NATIONAL		691.67	
02/15/22	PY2992	22E8108	2007	80937	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
02/15/22	PY3830	22E8066	2011	80941	GUARDIAN > GUARDIAN		237.99	
02/15/22	PY3830	22E8069	2011	80941	GUARDIAN > GUARDIAN		49.68	
02/15/22	PY3830	22E8081	2011	80941	GUARDIAN > GUARDIAN		382.48	
02/15/22	PY3830	22E8084	2011	80941	GUARDIAN > GUARDIAN		875.19	
02/15/22	PY3830	22E8090	2011	80941	GUARDIAN > GUARDIAN		199.47	
02/15/22	PY3830	22E8096	2011	80941	GUARDIAN > GUARDIAN		126.84	
02/15/22	PY3830	22E8099	2011	80941	GUARDIAN > GUARDIAN		487.93	
02/15/22	PY3830	22E8102	2011	80941	GUARDIAN > GUARDIAN		93.21	
02/15/22	PY3830	22E8114	2011	80941	GUARDIAN > GUARDIAN		199.32	
02/15/22	PY3830	22E8117	2011	80941	GUARDIAN > GUARDIAN		19.62	
02/15/22	PY3950	22E8120	2016	80946	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.00
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,821.07
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.48
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			875.19
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.67
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.84
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18

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02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
02/28/22	PY1640	2200575	2060	80958	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		23,564.86	
02/28/22	PY1640	2200584	2060	80958	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,052.91	
02/28/22	PY1640	2200593	2060	80958	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,013.80	
02/28/22	PY1640	2200641	2060	80958	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
02/28/22	PY1640	2200644	2060	80958	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
02/28/22	PY1644	2200617	2059	80957	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		192.05	
02/28/22	PY1651	2200569	2061	80959	COLONIAL > COLONIAL		756.84	
02/28/22	PY2945	2200572	2064	80962	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,681.06	
02/28/22	PY2945	2200590	2064	80962	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
02/28/22	PY2945	2200599	2064	80962	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
02/28/22	PY2945	2200647	2064	80962	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
02/28/22	PY2980	2200608	2066	80964	LIBERTY NATIONAL > LIBERTY NATIONAL		899.17	
02/28/22	PY2992	2200620	2058	80956	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		46.95	
02/28/22	PY3810	2200650	2062	80960	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		314.76	
02/28/22	PY3830	2200563	2063	80961	GUARDIAN > GUARDIAN		397.55	
02/28/22	PY3830	2200566	2063	80961	GUARDIAN > GUARDIAN		68.31	
02/28/22	PY3830	2200578	2063	80961	GUARDIAN > GUARDIAN		345.68	
02/28/22	PY3830	2200581	2063	80961	GUARDIAN > GUARDIAN		685.25	
02/28/22	PY3830	2200587	2063	80961	GUARDIAN > GUARDIAN		131.13	
02/28/22	PY3830	2200596	2063	80961	GUARDIAN > GUARDIAN		49.88	
02/28/22	PY3830	2200602	2063	80961	GUARDIAN > GUARDIAN		202.01	
02/28/22	PY3830	2200605	2063	80961	GUARDIAN > GUARDIAN		108.72	
02/28/22	PY3830	2200611	2063	80961	GUARDIAN > GUARDIAN		856.28	
02/28/22	PY3830	2200626	2063	80961	GUARDIAN > GUARDIAN		265.76	
02/28/22	PY3830	2200629	2063	80961	GUARDIAN > GUARDIAN		32.70	
02/28/22	PY3950	2200632	2068	80966	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.55
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			756.84
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,681.06
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,564.86
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			345.68
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.25
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.13
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.01
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			899.17
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			856.28
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.05
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.95
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.76
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18

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02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			314.76
03/02/22	RC2122	030222			HOLBROOKS> INSURANCE			796.93
03/03/22	AP2945	030122	2075	80973	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES/ACTIVE		1,739.79	
03/03/22	AP3143	030222	2076	80974	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
03/03/22	AP3830	030322	2074	80972	GUARDIAN > INSURANCE FOR RETIREES/ACTIVE/RATE CH		1,213.73	
03/04/22	RC2122	030422			KENNEDY INSURANCE> INSURANCE			804.36
03/07/22	RC2122	030722			TURNER> INSURANCE			36.62
03/09/22	AP1640	0309202	2388	80975	BLUE CROSS BLUE SHIELD > BANK REC ITEMS PER DONNA		5,013.81	
03/09/22	RC2122	030922			COMMON COUNTY> INSURANCE FOR RETIREEE/WORKERS			6,322.62
03/15/22	PY1640	23E8081	2399	80978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,782.08	
03/15/22	PY1640	23E8123	2399	80978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
03/15/22	PY1640	23E8132	2399	80978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
03/15/22	PY1640	23E8141	2399	80978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		579.10	
03/15/22	PY1640	23F5036	2413	80992	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
03/15/22	PY1644	23E8066	2398	80977	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	
03/15/22	PY1651	23E8069	2400	80979	COLONIAL > COLONIAL		703.82	
03/15/22	PY1651	23F5030	2414	80993	COLONIAL > COLONIAL		38.78	
03/15/22	PY2945	23E8087	2402	80981	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,122.92	
03/15/22	PY2945	23E8126	2402	80981	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
03/15/22	PY2945	23E8135	2402	80981	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
03/15/22	PY2945	23E8144	2402	80981	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		200.46	
03/15/22	PY2945	23F5033	2416	80995	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		102.99	
03/15/22	PY2980	23E8072	2404	80983	LIBERTY NATIONAL > LIBERTY NATIONAL		672.67	
03/15/22	PY2992	23E8102	2397	80976	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
03/15/22	PY3830	23E8075	2401	80980	GUARDIAN > GUARDIAN		937.65	
03/15/22	PY3830	23E8078	2401	80980	GUARDIAN > GUARDIAN		219.09	
03/15/22	PY3830	23E8084	2401	80980	GUARDIAN > GUARDIAN		414.14	
03/15/22	PY3830	23E8090	2401	80980	GUARDIAN > GUARDIAN		506.25	
03/15/22	PY3830	23E8093	2401	80980	GUARDIAN > GUARDIAN		295.98	
03/15/22	PY3830	23E8096	2401	80980	GUARDIAN > GUARDIAN		94.80	
03/15/22	PY3830	23E8108	2401	80980	GUARDIAN > GUARDIAN		49.68	
03/15/22	PY3830	23E8120	2401	80980	GUARDIAN > GUARDIAN		103.92	
03/15/22	PY3830	23E8129	2401	80980	GUARDIAN > GUARDIAN		99.66	
03/15/22	PY3830	23E8138	2401	80980	GUARDIAN > GUARDIAN		6.54	
03/15/22	PY3830	23F5024	2415	80994	GUARDIAN > GUARDIAN		32.58	
03/15/22	PY3830	23F5027	2415	80994	GUARDIAN > GUARDIAN		6.21	
03/15/22	PY3830	23F5039	2415	80994	GUARDIAN > GUARDIAN		3.98	
03/15/22	PY3950	23E8111	2406	80985	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.82
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.67
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			937.65
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.09
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,782.08
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.14
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.25
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47

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03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.66
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.54
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			579.10
03/15/22	RC2122	044961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.46
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.58
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.21
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.78
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.99
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
03/16/22	RC2122	044964		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.98
03/29/22	RC2122	033822		REGGIE COLLUMS> INSURANCE			139.32
03/30/22	RC2122	032822		TURNER, SHIRLEY> INSURANCE			36.62
03/31/22	PY1640	23U8075	2444 81003	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,737.30	
03/31/22	PY1640	23U8084	2444 81003	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
03/31/22	PY1640	23U8108	2444 81003	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,782.08	
03/31/22	PY1640	23U8144	2444 81003	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
03/31/22	PY1640	23U8156	2444 81003	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
03/31/22	PY1644	23U8093	2443 81002	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		205.31	
03/31/22	PY1651	23U8096	2445 81004	COLONIAL > COLONIAL		730.75	
03/31/22	PY2945	23U8081	2447 81006	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		601.38	
03/31/22	PY2945	23U8090	2447 81006	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
03/31/22	PY2945	23U8114	2447 81006	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,122.92	
03/31/22	PY2945	23U8147	2447 81006	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
03/31/22	PY2945	23U8159	2447 81006	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
03/31/22	PY2980	23U8099	2449 81008	LIBERTY NATIONAL > LIBERTY NATIONAL		1,109.90	
03/31/22	PY2992	23U8123	2442 81001	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
03/31/22	PY3830	23U8072	2446 81005	GUARDIAN > GUARDIAN		493.30	
03/31/22	PY3830	23U8078	2446 81005	GUARDIAN > GUARDIAN		132.72	
03/31/22	PY3830	23U8087	2446 81005	GUARDIAN > GUARDIAN		73.14	
03/31/22	PY3830	23U8102	2446 81005	GUARDIAN > GUARDIAN		1,003.43	
03/31/22	PY3830	23U8105	2446 81005	GUARDIAN > GUARDIAN		238.71	
03/31/22	PY3830	23U8111	2446 81005	GUARDIAN > GUARDIAN		414.14	
03/31/22	PY3830	23U8117	2446 81005	GUARDIAN > GUARDIAN		583.77	
03/31/22	PY3830	23U8129	2446 81005	GUARDIAN > GUARDIAN		74.52	
03/31/22	PY3830	23U8141	2446 81005	GUARDIAN > GUARDIAN		234.22	
03/31/22	PY3830	23U8150	2446 81005	GUARDIAN > GUARDIAN		19.62	
03/31/22	PY3830	23U8153	2446 81005	GUARDIAN > GUARDIAN		166.10	
03/31/22	PY3950	23U8132	2451 81010	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,737.30
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			601.38
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14



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03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			730.75
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,109.90
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,003.43
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238.71
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,782.08
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.14
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.77
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
03/31/22	RC2122	045028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
04/01/22	RC2122	040122		HOLBROOKS> INSURANCE			796.93
04/01/22	RC2122	042922		TURNER> INSURANCE			36.62
04/04/22	AP2945	040322	2746 81017	GULF GUARANTY INSURANCE CO > WORKERS COMP AND RETIREE INSURANCE		411.96	
04/04/22	AP3143	040122	2747 81018	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE BILL		29.10	
04/04/22	AP3830	040222	2745 81016	GUARDIAN > WORKERS COMP AND RETIREE INSURANCE		393.14	
04/06/22	RC2122	043122		COMMON COUNTY RETIREES/WORKERS COMP> INSURANCE			2,710.86
04/07/22	RC2122	040322		KENNEDY> INSURANCE			804.36
04/08/22	AP1640	040722	2759 81019	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,481.77	
04/08/22	RC2122	040622		PHIL TUTOR> INSURANCE			89.94
04/14/22	PY1640	24C0581	2770 81022	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,679.04	
04/14/22	PY1640	24C0623	2770 81022	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
04/14/22	PY1640	24C0632	2770 81022	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		468.80	
04/14/22	PY1640	24C0641	2770 81022	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		579.10	
04/14/22	PY1644	24C0566	2769 81021	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	
04/14/22	PY1651	24C0569	2771 81023	COLONIAL > COLONIAL		647.27	
04/14/22	PY2945	24C0587	2773 81025	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
04/14/22	PY2945	24C0626	2773 81025	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
04/14/22	PY2945	24C0635	2773 81025	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
04/14/22	PY2980	24C0572	2775 81027	LIBERTY NATIONAL > LIBERTY NATIONAL		877.90	
04/14/22	PY2992	24C0602	2768 81020	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
04/14/22	PY3830	24C0575	2772 81024	GUARDIAN > GUARDIAN		888.30	
04/14/22	PY3830	24C0578	2772 81024	GUARDIAN > GUARDIAN		209.28	
04/14/22	PY3830	24C0584	2772 81024	GUARDIAN > GUARDIAN		398.22	
04/14/22	PY3830	24C0590	2772 81024	GUARDIAN > GUARDIAN		506.25	
04/14/22	PY3830	24C0593	2772 81024	GUARDIAN > GUARDIAN		295.98	
04/14/22	PY3830	24C0596	2772 81024	GUARDIAN > GUARDIAN		94.80	
04/14/22	PY3830	24C0608	2772 81024	GUARDIAN > GUARDIAN		49.68	
04/14/22	PY3830	24C0620	2772 81024	GUARDIAN > GUARDIAN		103.92	
04/14/22	PY3830	24C0629	2772 81024	GUARDIAN > GUARDIAN		99.66	
04/14/22	PY3830	24C0638	2772 81024	GUARDIAN > GUARDIAN		6.54	
04/14/22	PY3950	24C0611	2777 81029	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	

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04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			647.27
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			877.90
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			888.30
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,679.04
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			398.22
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.25
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.66
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			468.80
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.54
04/14/22	RC2122	045173		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			579.10
04/29/22	PY1640	24R0575	2801 81037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
04/29/22	PY1640	24R0584	2801 81037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
04/29/22	PY1640	24R0608	2801 81037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,679.04	
04/29/22	PY1640	24R0644	2801 81037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
04/29/22	PY1640	24R0656	2801 81037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
04/29/22	PY1644	24R0593	2800 81036	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		205.31	
04/29/22	PY1651	24R0596	2802 81038	COLONIAL > COLONIAL		695.17	
04/29/22	PY2945	24R0581	2804 81040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
04/29/22	PY2945	24R0590	2804 81040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
04/29/22	PY2945	24R0614	2804 81040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
04/29/22	PY2945	24R0647	2804 81040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
04/29/22	PY2945	24R0659	2804 81040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
04/29/22	PY2980	24R0599	2806 81042	LIBERTY NATIONAL > LIBERTY NATIONAL		1,096.40	
04/29/22	PY2992	24R0623	2799 81035	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
04/29/22	PY3830	24R0572	2803 81039	GUARDIAN > GUARDIAN		493.30	
04/29/22	PY3830	24R0578	2803 81039	GUARDIAN > GUARDIAN		132.72	
04/29/22	PY3830	24R0587	2803 81039	GUARDIAN > GUARDIAN		73.14	
04/29/22	PY3830	24R0602	2803 81039	GUARDIAN > GUARDIAN		970.53	
04/29/22	PY3830	24R0605	2803 81039	GUARDIAN > GUARDIAN		232.17	
04/29/22	PY3830	24R0611	2803 81039	GUARDIAN > GUARDIAN		398.22	
04/29/22	PY3830	24R0617	2803 81039	GUARDIAN > GUARDIAN		583.77	
04/29/22	PY3830	24R0629	2803 81039	GUARDIAN > GUARDIAN		74.52	
04/29/22	PY3830	24R0641	2803 81039	GUARDIAN > GUARDIAN		234.22	
04/29/22	PY3830	24R0650	2803 81039	GUARDIAN > GUARDIAN		19.62	
04/29/22	PY3830	24R0653	2803 81039	GUARDIAN > GUARDIAN		166.10	
04/29/22	PY3950	24R0632	2808 81044	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
04/29/22	RC2122	045225		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72

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04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			695.17
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,096.40
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.53
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,679.04
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			398.22
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.77
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
05/04/22	RC2122	050422			HOLBROOKS> INSURANCE			796.93
05/04/22	RC2122	050522			TURNER> INSURANCE			36.62
05/04/22	RC2122	052922			COMMON COUNTY> BANK REC PER DONNA			1,532.11
05/09/22	RC2122	050222			CONNIE KENNEDY> INSURANCE			804.36
05/09/22	RC2122	050922			PHILLIP TUTOR> INSURANCE			179.81
05/11/22	RC2122	051022			REGGIE COLLUMS> INSURANCE			69.66
05/13/22	PY1640	25B2081	3108	81052	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	28,954.80		
05/13/22	PY1640	25B2120	3108	81052	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	606.68		
05/13/22	PY1640	25B2129	3108	81052	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	703.20		
05/13/22	PY1644	25B2066	3107	81051	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	97.58		
05/13/22	PY1651	25B2069	3109	81053	COLONIAL > COLONIAL	632.78		
05/13/22	PY2945	25B2087	3111	81055	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,813.95		
05/13/22	PY2945	25B2123	3111	81055	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	133.23		
05/13/22	PY2945	25B2132	3111	81055	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	129.90		
05/13/22	PY2980	25B2072	3113	81057	LIBERTY NATIONAL > LIBERTY NATIONAL	883.40		
05/13/22	PY2992	25B2102	3106	81050	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY	20.47		
05/13/22	PY3830	25B2075	3110	81054	GUARDIAN > GUARDIAN	888.30		
05/13/22	PY3830	25B2078	3110	81054	GUARDIAN > GUARDIAN	212.55		
05/13/22	PY3830	25B2084	3110	81054	GUARDIAN > GUARDIAN	402.20		
05/13/22	PY3830	25B2090	3110	81054	GUARDIAN > GUARDIAN	506.25		
05/13/22	PY3830	25B2093	3110	81054	GUARDIAN > GUARDIAN	295.98		
05/13/22	PY3830	25B2096	3110	81054	GUARDIAN > GUARDIAN	94.80		
05/13/22	PY3830	25B2108	3110	81054	GUARDIAN > GUARDIAN	49.68		
05/13/22	PY3830	25B2126	3110	81054	GUARDIAN > GUARDIAN	132.88		
05/13/22	PY3830	25B2135	3110	81054	GUARDIAN > GUARDIAN	6.54		
05/13/22	PY3830	25B2138	3110	81054	GUARDIAN > GUARDIAN	103.92		
05/13/22	PY3950	25B2111	3115	81059	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58

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05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			632.78
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			883.40
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			888.30
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,954.80
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			402.20
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.25
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.54
05/13/22	RC2122	045338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
05/31/22	PY1640	25Q1075	3210 81067	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
05/31/22	PY1640	25Q1084	3210 81067	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
05/31/22	PY1640	25Q1108	3210 81067	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,954.80	
05/31/22	PY1640	25Q1147	3210 81067	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
05/31/22	PY1640	25Q1156	3210 81067	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
05/31/22	PY1644	25Q1093	3209 81066	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
05/31/22	PY1651	25Q1096	3211 81068	COLONIAL > COLONIAL		680.68	
05/31/22	PY2945	25Q1081	3213 81070	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
05/31/22	PY2945	25Q1090	3213 81070	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
05/31/22	PY2945	25Q1114	3213 81070	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,813.95	
05/31/22	PY2945	25Q1150	3213 81070	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
05/31/22	PY2945	25Q1159	3213 81070	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
05/31/22	PY2980	25Q1099	3215 81072	LIBERTY NATIONAL > LIBERTY NATIONAL		1,075.14	
05/31/22	PY2992	25Q1123	3208 81065	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
05/31/22	PY3830	25Q1072	3212 81069	GUARDIAN > GUARDIAN		493.30	
05/31/22	PY3830	25Q1078	3212 81069	GUARDIAN > GUARDIAN		132.72	
05/31/22	PY3830	25Q1087	3212 81069	GUARDIAN > GUARDIAN		73.14	
05/31/22	PY3830	25Q1102	3212 81069	GUARDIAN > GUARDIAN		954.08	
05/31/22	PY3830	25Q1105	3212 81069	GUARDIAN > GUARDIAN		228.90	
05/31/22	PY3830	25Q1111	3212 81069	GUARDIAN > GUARDIAN		402.20	
05/31/22	PY3830	25Q1117	3212 81069	GUARDIAN > GUARDIAN		583.77	
05/31/22	PY3830	25Q1129	3212 81069	GUARDIAN > GUARDIAN		74.52	
05/31/22	PY3830	25Q1132	3212 81069	GUARDIAN > GUARDIAN		232.54	
05/31/22	PY3830	25Q1135	3212 81069	GUARDIAN > GUARDIAN		26.16	
05/31/22	PY3830	25Q1153	3212 81069	GUARDIAN > GUARDIAN		234.22	
05/31/22	PY3950	25Q1138	3217 81074	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20

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05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.68
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,075.14
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			954.08
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,954.80
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			402.20
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.77
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
05/31/22	RC2122	045389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
05/31/22	RC2122	052822		GLENDAL HOLBROOKS> INSURANCE			796.93
06/01/22	RC2122	053022		COLLUMS> INSURANCE			69.66
06/01/22	RC2122	053122		FOSTER> INSURANCE			100.22
06/03/22	RC2122	060322		CONNIE KENNEDY> INSURANCE			804.36
06/07/22	AP1640	042922	3520 81080	BLUE CROSS BLUE SHIELD > BANK REC FOR APRIL PER DONNA		2,206.03	
06/07/22	AP2945	060622	3521 81081	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP AND RETIRE		465.78	
06/07/22	AP3143	060722	3522 81082	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
06/07/22	RC2122	060722		TURNER> INSURANCE			36.62
06/09/22	RC2122	060622		COMMON COUNTY> BANK REC SETTLEMENT			1,532.11
06/15/22	PY1640	26D2081	3552 81086	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,954.80	
06/15/22	PY1640	26D2129	3552 81086	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
06/15/22	PY1640	26D2135	3552 81086	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
06/15/22	PY1644	26D2066	3551 81085	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
06/15/22	PY1651	26D2069	3554 81088	COLONIAL > COLONIAL		632.78	
06/15/22	PY2945	26D2087	3556 81090	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,813.95	
06/15/22	PY2945	26D2132	3556 81090	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
06/15/22	PY2945	26D2138	3556 81090	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
06/15/22	PY2980	26D2072	3558 81092	LIBERTY NATIONAL > LIBERTY NATIONAL		862.14	
06/15/22	PY2992	26D2102	3550 81084	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
06/15/22	PY3830	26D2075	3555 81089	GUARDIAN > GUARDIAN		888.30	
06/15/22	PY3830	26D2078	3555 81089	GUARDIAN > GUARDIAN		206.01	
06/15/22	PY3830	26D2084	3555 81089	GUARDIAN > GUARDIAN		402.20	
06/15/22	PY3830	26D2090	3555 81089	GUARDIAN > GUARDIAN		506.25	
06/15/22	PY3830	26D2093	3555 81089	GUARDIAN > GUARDIAN		295.98	
06/15/22	PY3830	26D2096	3555 81089	GUARDIAN > GUARDIAN		94.80	
06/15/22	PY3830	26D2108	3555 81089	GUARDIAN > GUARDIAN		49.68	
06/15/22	PY3830	26D2111	3555 81089	GUARDIAN > GUARDIAN		166.10	
06/15/22	PY3830	26D2114	3555 81089	GUARDIAN > GUARDIAN		13.08	
06/15/22	PY3830	26D2141	3555 81089	GUARDIAN > GUARDIAN		103.92	
06/15/22	PY3950	26D2117	3560 81094	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	

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06/15/22	PY4174	26D2120	3553	81087	BRAMLETT, PEGGY > BRAMLETT, PEGGY		453.39	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			632.78
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			862.14
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			888.30
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,954.80
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			402.20
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.25
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.39
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
06/16/22	AP1640	061622	3570	81104	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,757.54	
06/16/22	RC2122	060922			BANK REC ADJUSTMENT PER DONNA> CREDIT FOR DUPLICATE DEPOSIT		36.62	
06/30/22	PY1640	26S2075	3583	81116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
06/30/22	PY1640	26S2084	3583	81116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
06/30/22	PY1640	26S2108	3583	81116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,954.80	
06/30/22	PY1640	26S2150	3583	81116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
06/30/22	PY1640	26S2159	3583	81116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
06/30/22	PY1644	26S2093	3582	81115	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
06/30/22	PY1651	26S2096	3585	81118	COLONIAL > COLONIAL		680.68	
06/30/22	PY2945	26S2081	3587	81120	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
06/30/22	PY2945	26S2090	3587	81120	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
06/30/22	PY2945	26S2114	3587	81120	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,813.95	
06/30/22	PY2945	26S2153	3587	81120	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
06/30/22	PY2945	26S2162	3587	81120	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
06/30/22	PY2980	26S2099	3589	81122	LIBERTY NATIONAL > LIBERTY NATIONAL		1,075.14	
06/30/22	PY2992	26S2123	3581	81114	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
06/30/22	PY3830	26S2072	3586	81119	GUARDIAN > GUARDIAN		493.30	
06/30/22	PY3830	26S2078	3586	81119	GUARDIAN > GUARDIAN		132.72	
06/30/22	PY3830	26S2087	3586	81119	GUARDIAN > GUARDIAN		73.14	
06/30/22	PY3830	26S2102	3586	81119	GUARDIAN > GUARDIAN		970.53	
06/30/22	PY3830	26S2105	3586	81119	GUARDIAN > GUARDIAN		228.90	
06/30/22	PY3830	26S2111	3586	81119	GUARDIAN > GUARDIAN		402.20	
06/30/22	PY3830	26S2117	3586	81119	GUARDIAN > GUARDIAN		583.77	
06/30/22	PY3830	26S2129	3586	81119	GUARDIAN > GUARDIAN		74.52	
06/30/22	PY3830	26S2132	3586	81119	GUARDIAN > GUARDIAN		232.54	
06/30/22	PY3830	26S2135	3586	81119	GUARDIAN > GUARDIAN		26.16	
06/30/22	PY3830	26S2156	3586	81119	GUARDIAN > GUARDIAN		234.22	
06/30/22	PY3950	26S2138	3591	81124	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	

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06/30/22	PY4174	26S2141	3584	81117	BRAMLETT, PEGGY > BRAMLETT, PEGGY		380.11	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.68
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,075.14
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.53
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,954.80
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			402.20
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.77
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.11
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
06/30/22	AP3143	0630202	3597	81130	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
07/09/22	RC2122	071122			TURNER> INSURANCE			36.62
07/09/22	RC2122	071222			FOSTER> INSURANCE			100.22
07/09/22	RC2122	071322			COMMON COUNTY> INSURANCE FOR WORKERS COMP AND			1,889.47
07/09/22	RC2122	071422			COMMON COUNTY> J HOLCOMB INSURANCE			282.15
07/09/22	RC2122	071522			TUTOR> INSURANCE			179.88
07/15/22	PY1640	2797081	4098	81139	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,782.08	
07/15/22	PY1640	2797126	4098	81139	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
07/15/22	PY1640	2797132	4098	81139	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
07/15/22	PY1644	2797066	4097	81138	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
07/15/22	PY1651	2797069	4099	81140	COLONIAL > COLONIAL		632.78	
07/15/22	PY2945	2797087	4101	81142	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,122.92	
07/15/22	PY2945	2797129	4101	81142	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
07/15/22	PY2945	2797135	4101	81142	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
07/15/22	PY2980	2797072	4103	81144	LIBERTY NATIONAL > LIBERTY NATIONAL		862.14	
07/15/22	PY2992	2797102	4096	81137	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
07/15/22	PY3830	2797075	4100	81141	GUARDIAN > GUARDIAN		921.20	
07/15/22	PY3830	2797078	4100	81141	GUARDIAN > GUARDIAN		212.55	
07/15/22	PY3830	2797084	4100	81141	GUARDIAN > GUARDIAN		414.14	
07/15/22	PY3830	2797090	4100	81141	GUARDIAN > GUARDIAN		525.82	
07/15/22	PY3830	2797093	4100	81141	GUARDIAN > GUARDIAN		295.98	
07/15/22	PY3830	2797096	4100	81141	GUARDIAN > GUARDIAN		94.80	
07/15/22	PY3830	2797108	4100	81141	GUARDIAN > GUARDIAN		49.68	

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07/15/22	PY3830	2797111	4100	81141	GUARDIAN > GUARDIAN		166.10	
07/15/22	PY3830	2797114	4100	81141	GUARDIAN > GUARDIAN		13.08	
07/15/22	PY3830	2797138	4100	81141	GUARDIAN > GUARDIAN		103.92	
07/15/22	PY3950	2797117	4105	81146	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			632.78
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			862.14
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			921.20
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,782.08
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.14
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.82
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
07/20/22	AP1640	072220	4131	81153	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,206.02	
07/20/22	AP1680	071822	4130	81152	MUTUAL PROTECTIVE INS., CO. > BANK REC PER DONNA		2,206.02	
07/20/22	RC2122	070522			COLLUMS> INSURANCE			69.86
07/20/22	RC2122	072022			POE> INSURANCE			636.48
07/20/22	RC2122	072122			HOLBROOKS> INSURANCE			796.93
07/20/22	RC2122	075122			KENNEDY> INSURANCE			804.36
07/29/22	PY1640	27R2075	4144	81166	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
07/29/22	PY1640	27R2084	4144	81166	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
07/29/22	PY1640	27R2108	4144	81166	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,230.56	
07/29/22	PY1640	27R2147	4144	81166	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
07/29/22	PY1640	27R2156	4144	81166	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
07/29/22	PY1644	27R2093	4143	81165	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
07/29/22	PY1651	27R2096	4145	81167	COLONIAL > COLONIAL		664.93	
07/29/22	PY2945	27R2081	4147	81169	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
07/29/22	PY2945	27R2090	4147	81169	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
07/29/22	PY2945	27R2114	4147	81169	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,916.94	
07/29/22	PY2945	27R2150	4147	81169	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
07/29/22	PY2945	27R2159	4147	81169	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
07/29/22	PY2980	27R2099	4149	81171	LIBERTY NATIONAL > LIBERTY NATIONAL		1,069.64	
07/29/22	PY2992	27R2123	4142	81164	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
07/29/22	PY3830	27R2072	4146	81168	GUARDIAN > GUARDIAN		493.30	
07/29/22	PY3830	27R2078	4146	81168	GUARDIAN > GUARDIAN		132.72	
07/29/22	PY3830	27R2087	4146	81168	GUARDIAN > GUARDIAN		73.14	
07/29/22	PY3830	27R2102	4146	81168	GUARDIAN > GUARDIAN		986.98	
07/29/22	PY3830	27R2105	4146	81168	GUARDIAN > GUARDIAN		232.17	
07/29/22	PY3830	27R2111	4146	81168	GUARDIAN > GUARDIAN		410.16	



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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	PY3830	27R2117	4146	81168	GUARDIAN > GUARDIAN		603.34	
07/29/22	PY3830	27R2129	4146	81168	GUARDIAN > GUARDIAN		74.52	
07/29/22	PY3830	27R2132	4146	81168	GUARDIAN > GUARDIAN		232.54	
07/29/22	PY3830	27R2135	4146	81168	GUARDIAN > GUARDIAN		26.16	
07/29/22	PY3830	27R2153	4146	81168	GUARDIAN > GUARDIAN		234.22	
07/29/22	PY3950	27R2138	4151	81173	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.93
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			986.98
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,230.56
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.16
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.34
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
08/02/22	AP1644	071522	4441	81179	AMERICAN FAMILY LIFE > FOSTER INSURANCE JUNE & JULY		45.60	
08/02/22	AP3143	071622	4442	81180	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
08/02/22	RC2122	080122			HOLBROOKS> INSURANCE			796.93
08/02/22	RC2122	080222			FOSTER> INSURANCE			100.22
08/05/22	RC2122	080522			TURNER> INSURANCE			36.62
08/05/22	RC2122	080622			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			1,532.11
08/05/22	RC2122	080722			KENNEDY> INSURANCE			804.36
08/05/22	RC2122	080822			COLLUMS> INSURANCE			69.66
08/11/22	AP1845	081122	4465	81181	PONTOTOC COUNTY GENERAL FUND > M SELF INSURANCE		2,481.84	
08/15/22	PY1640	28C0781	4476	81194	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,782.08	
08/15/22	PY1640	28C0826	4476	81194	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
08/15/22	PY1640	28C0832	4476	81194	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
08/15/22	PY1644	28C0766	4475	81193	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
08/15/22	PY1651	28C0769	4477	81195	COLONIAL > COLONIAL		617.03	
08/15/22	PY2945	28C0787	4479	81197	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,122.92	
08/15/22	PY2945	28C0829	4479	81197	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
08/15/22	PY2945	28C0835	4479	81197	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
08/15/22	PY2980	28C0772	4481	81199	LIBERTY NATIONAL > LIBERTY NATIONAL		856.64	
08/15/22	PY2992	28C0802	4474	81192	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY3830	28C0775	4478	81196	GUARDIAN		921.20	
08/15/22	PY3830	28C0778	4478	81196	GUARDIAN		212.55	
08/15/22	PY3830	28C0784	4478	81196	GUARDIAN		418.12	
08/15/22	PY3830	28C0790	4478	81196	GUARDIAN		545.01	
08/15/22	PY3830	28C0793	4478	81196	GUARDIAN		295.98	
08/15/22	PY3830	28C0796	4478	81196	GUARDIAN		94.80	
08/15/22	PY3830	28C0808	4478	81196	GUARDIAN		49.68	
08/15/22	PY3830	28C0811	4478	81196	GUARDIAN		199.32	
08/15/22	PY3830	28C0814	4478	81196	GUARDIAN		19.62	
08/15/22	PY3830	28C0838	4478	81196	GUARDIAN		103.92	
08/15/22	PY3950	28C0817	4483	81201	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.03
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			856.64
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			921.20
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,782.08
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			418.12
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.01
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
08/31/22	PY1640	28U8075	4518	81220	BLUE CROSS BLUE SHIELD		1,158.20	
08/31/22	PY1640	28U8084	4518	81220	BLUE CROSS BLUE SHIELD		5,515.20	
08/31/22	PY1640	28U8108	4518	81220	BLUE CROSS BLUE SHIELD		29,506.32	
08/31/22	PY1640	28U8147	4518	81220	BLUE CROSS BLUE SHIELD		606.68	
08/31/22	PY1640	28U8156	4518	81220	BLUE CROSS BLUE SHIELD		703.20	
08/31/22	PY1644	28U8093	4517	81219	AMERICAN FAMILY LIFE		193.91	
08/31/22	PY1651	28U8096	4519	81221	COLONIAL		664.93	
08/31/22	PY2945	28U8081	4521	81223	GULF GUARANTY INSURANCE CO		400.92	
08/31/22	PY2945	28U8090	4521	81223	GULF GUARANTY INSURANCE CO		2,059.80	
08/31/22	PY2945	28U8114	4521	81223	GULF GUARANTY INSURANCE CO		11,019.93	
08/31/22	PY2945	28U8150	4521	81223	GULF GUARANTY INSURANCE CO		133.23	
08/31/22	PY2945	28U8159	4521	81223	GULF GUARANTY INSURANCE CO		129.90	
08/31/22	PY2980	28U8099	4523	81225	LIBERTY NATIONAL		1,069.64	
08/31/22	PY2992	28U8123	4516	81218	AFLAC (CAIC) PRIMARY		51.23	
08/31/22	PY3830	28U8072	4520	81222	GUARDIAN		493.30	
08/31/22	PY3830	28U8078	4520	81222	GUARDIAN		132.72	
08/31/22	PY3830	28U8087	4520	81222	GUARDIAN		73.14	
08/31/22	PY3830	28U8102	4520	81222	GUARDIAN		1,003.43	
08/31/22	PY3830	28U8105	4520	81222	GUARDIAN		235.44	

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08/31/22	PY3830	28U8111	4520	81222	GUARDIAN > GUARDIAN		414.14	
08/31/22	PY3830	28U8117	4520	81222	GUARDIAN > GUARDIAN		622.53	
08/31/22	PY3830	28U8129	4520	81222	GUARDIAN > GUARDIAN		74.52	
08/31/22	PY3830	28U8132	4520	81222	GUARDIAN > GUARDIAN		265.76	
08/31/22	PY3830	28U8135	4520	81222	GUARDIAN > GUARDIAN		32.70	
08/31/22	PY3830	28U8153	4520	81222	GUARDIAN > GUARDIAN		234.22	
08/31/22	PY3950	28U8138	4525	81227	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.93
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,003.43
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.44
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,506.32
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.14
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			622.53
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.76
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
09/02/22	AP1644	082322	4845	81233	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
09/02/22	AP3143	083122	4846	81234	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
09/06/22	RC2122	082922			HOLBROOKS GLENDA> INSURANCE			796.93
09/06/22	RC2122	090122			TURNER> INSURANCE			36.62
09/06/22	RC2122	090222			KENNEDY> INSURANCE			804.36
09/09/22	AP1640	090922	4881	81235	BLUE CROSS BLUE SHIELD > BCBS BANK REC CHECK PER DONNA		2,206.02	
09/09/22	RC2122	090522			PHILLIP TUTOR> INSURANCE			179.88
09/09/22	RC2122	090622			COMMON COUNTY> INSURANCE FOR RETIREE AND WORK			1,889.47
09/15/22	PY1640	29D0581	4896	81239	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,506.32	
09/15/22	PY1640	29D0626	4896	81239	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
09/15/22	PY1640	29D0632	4896	81239	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
09/15/22	PY1644	29D0566	4895	81238	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
09/15/22	PY1651	29D0569	4897	81240	COLONIAL > COLONIAL		617.03	
09/15/22	PY2945	29D0587	4899	81242	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,019.93	
09/15/22	PY2945	29D0629	4899	81242	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
09/15/22	PY2945	29D0635	4899	81242	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
09/15/22	PY2980	29D0572	4901	81244	LIBERTY NATIONAL > LIBERTY NATIONAL		833.08	
09/15/22	PY2992	29D0602	4894	81237	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	

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09/15/22	PY3830	29D0575	4898	81241	GUARDIAN > GUARDIAN		937.65	
09/15/22	PY3830	29D0578	4898	81241	GUARDIAN > GUARDIAN		212.55	
09/15/22	PY3830	29D0584	4898	81241	GUARDIAN > GUARDIAN		419.51	
09/15/22	PY3830	29D0590	4898	81241	GUARDIAN > GUARDIAN		506.25	
09/15/22	PY3830	29D0593	4898	81241	GUARDIAN > GUARDIAN		295.98	
09/15/22	PY3830	29D0596	4898	81241	GUARDIAN > GUARDIAN		94.80	
09/15/22	PY3830	29D0608	4898	81241	GUARDIAN > GUARDIAN		43.47	
09/15/22	PY3830	29D0611	4898	81241	GUARDIAN > GUARDIAN		199.32	
09/15/22	PY3830	29D0614	4898	81241	GUARDIAN > GUARDIAN		19.62	
09/15/22	PY3830	29D0638	4898	81241	GUARDIAN > GUARDIAN		103.92	
09/15/22	PY3950	29D0617	4903	81246	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.03
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.08
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			937.65
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,506.32
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			419.51
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.25
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.98
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
09/19/22	RC2122	091622			COLLUMS> INSURANCE			69.66
09/29/22	RC2122	092922			REGGIE COLLUMS> INSURANCE			69.66
09/30/22	PY1640	29S6075	4930	81262	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
09/30/22	PY1640	29S6084	4930	81262	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
09/30/22	PY1640	29S6108	4930	81262	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,230.56	
09/30/22	PY1640	29S6147	4930	81262	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
09/30/22	PY1640	29S6156	4930	81262	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
09/30/22	PY1644	29S6093	4929	81261	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
09/30/22	PY1651	29S6096	4931	81263	COLONIAL > COLONIAL		664.93	
09/30/22	PY2945	29S6081	4933	81265	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
09/30/22	PY2945	29S6090	4933	81265	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
09/30/22	PY2945	29S6114	4933	81265	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,916.94	
09/30/22	PY2945	29S6150	4933	81265	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
09/30/22	PY2945	29S6159	4933	81265	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
09/30/22	PY2980	29S6099	4935	81267	LIBERTY NATIONAL > LIBERTY NATIONAL		1,024.42	
09/30/22	PY2992	29S6123	4928	81260	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
09/30/22	PY3830	29S6072	4932	81264	GUARDIAN > GUARDIAN		493.30	
09/30/22	PY3830	29S6078	4932	81264	GUARDIAN > GUARDIAN		132.72	
09/30/22	PY3830	29S6087	4932	81264	GUARDIAN > GUARDIAN		73.14	

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09/30/22	PY3830	29S6102	4932	81264	GUARDIAN > GUARDIAN		1,003.43		
09/30/22	PY3830	29S6105	4932	81264	GUARDIAN > GUARDIAN		232.17		
09/30/22	PY3830	29S6111	4932	81264	GUARDIAN > GUARDIAN		415.53		
09/30/22	PY3830	29S6117	4932	81264	GUARDIAN > GUARDIAN		583.77		
09/30/22	PY3830	29S6129	4932	81264	GUARDIAN > GUARDIAN		68.31		
09/30/22	PY3830	29S6132	4932	81264	GUARDIAN > GUARDIAN		265.76		
09/30/22	PY3830	29S6135	4932	81264	GUARDIAN > GUARDIAN		32.70		
09/30/22	PY3830	29S6153	4932	81264	GUARDIAN > GUARDIAN		234.22		
09/30/22	PY3950	29S6138	4937	81269	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00		
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.30	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.93	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,024.42	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,003.43	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,230.56	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.53	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.77	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.76	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.22	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90	
						BALANCE >>>	219,807.31CR	1,234,995.64	1,237,307.75
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681	000	111	OTHER PAYROLL W/H PAYABLES			BALANCE >>>	300.00CR	0.00	300.00
-----									
681	000	113	SOCIAL SECURITY (FICA) PAYABLE						16,017.93
10/15/21	PY1998	1AD1054	335	80781	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,187.28		
10/15/21	PY1998	1AD1138	335	80781	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,187.28		
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,187.28	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,187.28	
10/29/21	PY1998	1AR0560	364	80797	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,193.90		
10/29/21	PY1998	1AR0659	364	80797	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,193.90		
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,193.90	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,193.90	

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10/30/21	PY1998	1AS7009	375	80807	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		205.43	
10/30/21	PY1998	1AS7027	375	80807	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		205.43	
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.43
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.43
11/15/21	PY1998	1BA1054	681	80823	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,587.76	
11/15/21	PY1998	1BA1141	681	80823	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,587.76	
11/15/21	PY1998	1BF7012	694	80836	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		92.44	
11/15/21	PY1998	1BF7033	694	80836	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		92.44	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,587.76
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,587.76
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.44
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.44
11/30/21	PY1998	1BT8060	726	80847	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,979.49	
11/30/21	PY1998	1BT8162	726	80847	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,979.49	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,979.49
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,979.49
12/15/21	PY1998	1CD0554	1101	80865	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,749.43	
12/15/21	PY1998	1CD0641	1101	80865	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,749.43	
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,749.43
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,749.43
12/30/21	PY1998	1CT0760	1305	80881	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,746.28	
12/30/21	PY1998	1CT0862	1305	80881	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,746.28	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,746.28
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,746.28
01/14/22	PY1998	21D0754	1633	80900	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,880.41	
01/14/22	PY1998	21D0838	1633	80900	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,880.41	
01/14/22	PY1998	21E5009	1644	80914	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		205.43	
01/14/22	PY1998	21E5027	1644	80914	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		205.43	
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,880.41
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,880.41
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.43
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.43
01/31/22	PY1998	21R0560	1663	80924	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,867.99	
01/31/22	PY1998	21R0659	1663	80924	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,867.99	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,867.99
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,867.99
02/15/22	PY1998	22E6015	2025	80952	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		38.30	
02/15/22	PY1998	22E6027	2025	80952	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		38.30	
02/15/22	PY1998	22E8054	2013	80943	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,571.52	
02/15/22	PY1998	22E8138	2013	80943	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,571.52	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,571.52
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,571.52
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.30
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.30
02/28/22	PY1998	2200551	2065	80963	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,642.97	
02/28/22	PY1998	2200653	2065	80963	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,642.97	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,642.97
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,642.97
03/15/22	PY1998	23E8054	2403	80982	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,342.60	
03/15/22	PY1998	23E8147	2403	80982	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,342.60	
03/15/22	PY1998	23F5012	2417	80996	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		120.59	

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03/15/22	PY1998	23F5042	2417	80996	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		120.59	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,342.60
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,342.60
03/16/22	RC2122	044964			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.59
03/16/22	RC2122	044964			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.59
03/31/22	PY1998	23U8060	2448	81007	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,993.58	
03/31/22	PY1998	23U8162	2448	81007	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,993.58	
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,993.58
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,993.58
04/14/22	PY1998	24C0554	2774	81026	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,828.50	
04/14/22	PY1998	24C0644	2774	81026	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,828.50	
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,828.50
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,828.50
04/29/22	PY1998	24R0560	2805	81041	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,673.70	
04/29/22	PY1998	24R0662	2805	81041	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,673.70	
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,673.70
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,673.70
05/13/22	PY1998	25B2054	3112	81056	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,148.55	
05/13/22	PY1998	25B2141	3112	81056	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,148.55	
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,148.55
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,148.55
05/31/22	PY1998	25Q1060	3214	81071	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,983.68	
05/31/22	PY1998	25Q1162	3214	81071	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,983.68	
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,983.68
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,983.68
06/15/22	PY1998	26D2054	3557	81091	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,492.97	
06/15/22	PY1998	26D2144	3557	81091	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,492.97	
06/15/22	PY1998	26F3009	3567	81101	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		96.34	
06/15/22	PY1998	26F3021	3567	81101	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		96.34	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,492.97
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,492.97
06/16/22	RC2122	045424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.34
06/16/22	RC2122	045424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.34
06/30/22	PY1998	26S2060	3588	81121	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,907.71	
06/30/22	PY1998	26S2165	3588	81121	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,907.71	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,907.71
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,907.71
07/15/22	PY1998	2797054	4102	81143	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,412.18	
07/15/22	PY1998	2797141	4102	81143	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,412.18	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,412.18
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,412.18
07/29/22	PY1998	27R2060	4148	81170	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,600.14	
07/29/22	PY1998	27R2162	4148	81170	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,600.14	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,600.14
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,600.14
08/15/22	PY1998	28C0754	4480	81198	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,929.99	
08/15/22	PY1998	28C0841	4480	81198	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,929.99	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,929.99
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,929.99
08/31/22	PY1998	28U8060	4522	81224	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,800.35	
08/31/22	PY1998	28U8162	4522	81224	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,800.35	

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08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,800.35
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,800.35
09/15/22	PY1998	29D0554	4900	81243	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,892.82	
09/15/22	PY1998	29D0641	4900	81243	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,892.82	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,892.82
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,892.82
09/30/22	PY1998	29S6060	4934	81266	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,723.21	
09/30/22	PY1998	29S6162	4934	81266	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,723.21	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,723.21
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,723.21
BALANCE >>>						16,017.93CR	843,791.08	843,791.08
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681	000	114			FEDERAL WITHHOLDING TAX		53,608.14	
10/15/21	PY1998	1AD1051	335	80781	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,577.82	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,577.82
10/29/21	PY1998	1AR0557	364	80797	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,086.76	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,086.76
10/30/21	PY1998	1AS7006	375	80807	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		77.95	
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.95
11/15/21	PY1998	1BA1051	681	80823	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,866.66	
11/15/21	PY1998	1BF7009	694	80836	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		59.12	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,866.66
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.12
11/30/21	PY1998	1BT8057	726	80847	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,850.92	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,850.92
12/15/21	PY1998	1CD0551	1101	80865	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,960.59	
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,960.59
12/30/21	PY1998	1CT0757	1305	80881	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,426.31	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,426.31
01/14/22	PY1998	21D0751	1633	80900	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,686.15	
01/14/22	PY1998	21E5006	1644	80914	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		77.95	
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,686.15
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.95
01/31/22	PY1998	21R0557	1663	80924	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,540.38	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,540.38
02/15/22	PY1998	22E6012	2025	80952	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		101.00	
02/15/22	PY1998	22E8051	2013	80943	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,709.19	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,709.19
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.00
02/28/22	PY1998	2200548	2065	80963	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,306.07	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,306.07
03/15/22	PY1998	23E8051	2403	80982	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,418.18	
03/15/22	PY1998	23F5009	2417	80996	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		89.22	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,418.18
03/16/22	RC2122	044964			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89.22
03/31/22	PY1998	23U8057	2448	81007	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,789.19	
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,789.19
04/14/22	PY1998	24C0551	2774	81026	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,164.10	
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,164.10
04/29/22	PY1998	24R0557	2805	81041	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,121.03	



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04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,121.03
05/13/22	PY1998	25B2051	3112	81056	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,599.82	
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,599.82
05/31/22	PY1998	25Q1057	3214	81071	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,220.31	
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,220.31
06/15/22	PY1998	26D2051	3557	81091	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,517.87	
06/15/22	PY1998	26F3006	3567	81101	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		60.43	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,517.87
06/16/22	RC2122	045424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.43
06/30/22	PY1998	26S2057	3588	81121	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,883.16	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,883.16
07/15/22	PY1998	2797051	4102	81143	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,295.79	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,295.79
07/29/22	PY1998	27R2057	4148	81170	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,797.87	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,797.87
08/15/22	PY1998	28C0751	4480	81198	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,153.57	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,153.57
08/31/22	PY1998	28U8057	4522	81224	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,882.10	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,882.10
09/15/22	PY1998	29D0551	4900	81243	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,619.37	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,619.37
09/30/22	PY1998	29S6057	4934	81266	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,993.83	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,993.83
BALANCE >>>						53,608.14	413,932.71	413,932.71
-----								
681	000	115			OTHER DUE TO FEDERAL GOVERNMENT			1,538.16
BALANCE >>>						1,538.16CR	0.00	0.00
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681	000	119			STATE WITHHOLDING TAX		192.00	
10/15/21	PY0222	1AD1057	337	80783	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,848.00	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,848.00
10/29/21	PY0222	1AR0563	366	80799	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,235.00	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,235.00
10/30/21	PY0222	1AS7012	376	80808	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		103.00	
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.00
11/15/21	PY0222	1BA1057	683	80825	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,546.00	
11/15/21	PY0222	1BF7015	695	80837	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		49.00	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,546.00
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.00
11/30/21	PY0222	1BT8063	728	80849	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,650.00	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,650.00
12/15/21	PY0222	1CD0557	1103	80867	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,626.00	
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,626.00
12/30/21	PY0222	1CT0763	1307	80883	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,803.00	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,803.00
01/14/22	PY0222	21D0757	1635	80902	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,746.00	
01/14/22	PY0222	21E5012	1645	80915	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		103.00	
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,746.00
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.00

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01/31/22	PY0222	21R0563	1665	80926	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,152.00	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,152.00
02/15/22	PY0222	22E6018	2026	80953	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6.00	
02/15/22	PY0222	22E8057	2015	80945	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,652.00	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,652.00
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
02/28/22	PY0222	2200554	2067	80965	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,504.00	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,504.00
03/15/22	PY0222	23E8057	2405	80984	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,432.00	
03/15/22	PY0222	23F5015	2418	80997	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		45.00	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,432.00
03/16/22	RC2122	044964			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.00
03/31/22	PY0222	23U8063	2450	81009	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,717.00	
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,717.00
04/14/22	PY0222	24C0557	2776	81028	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,732.00	
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,732.00
04/29/22	PY0222	24R0563	2807	81043	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,479.00	
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,479.00
05/13/22	PY0222	25B2057	3114	81058	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,907.00	
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,907.00
05/31/22	PY0222	25Q1063	3216	81073	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,695.00	
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,695.00
06/15/22	PY0222	26D2057	3559	81093	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,624.00	
06/15/22	PY0222	26F3012	3568	81102	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		41.00	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,624.00
06/16/22	RC2122	045424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.00
06/30/22	PY0222	26S2063	3590	81123	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,654.00	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,654.00
07/15/22	PY0222	27R7057	4104	81145	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,567.00	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,567.00
07/29/22	PY0222	27R2063	4150	81172	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,128.00	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,128.00
08/15/22	PY0222	28C0757	4482	81200	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,156.00	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,156.00
08/31/22	PY0222	28U8063	4524	81226	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,740.00	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,740.00
09/15/22	PY0222	29D0557	4902	81245	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,378.00	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,378.00
09/30/22	PY0222	29S6063	4936	81268	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,744.00	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,744.00
BALANCE >>>						192.00	216,062.00	216,062.00
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681 000 120					STATE RETIREMENT		15,783.98	
10/15/21	PY0272	1AD1060	341	80787	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,244.50	
10/15/21	PY0272	1AD1141	341	80787	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,971.42	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,244.50
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,971.42
10/29/21	PY0272	1AR0566	370	80803	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,576.26	
10/29/21	PY0272	1AR0662	370	80803	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,538.96	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,576.26

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10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,538.96
10/30/21	PY0272	1AS7015	377	80809	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		130.87	
10/30/21	PY0272	1AS7030	377	80809	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		253.02	
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.87
10/30/21	RC2122	044093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.02
11/15/21	PY0272	1BA1060	687	80829	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,875.88	
11/15/21	PY0272	1BA1144	687	80829	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,227.42	
11/15/21	PY0272	1BF7018	696	80838	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		108.75	
11/15/21	PY0272	1BF7036	696	80838	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		210.25	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,875.88
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,227.42
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.75
11/16/21	RC2122	044145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.25
11/30/21	PY0272	1BT8066	732	80853	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,196.39	
11/30/21	PY0272	1BT8165	732	80853	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,731.67	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,196.39
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,731.67
12/15/21	PY0272	1CD0560	1107	80871	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,709.32	
12/15/21	PY0272	1CD0644	1107	80871	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,905.26	
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,709.32
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,905.26
12/30/21	PY0272	1CT0766	1311	80887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,331.23	
12/30/21	PY0272	1CT0865	1311	80887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,943.32	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,331.23
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,943.32
01/14/22	PY0272	21D0760	1639	80906	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,307.61	
01/14/22	PY0272	21D0841	1639	80906	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,095.23	
01/14/22	PY0272	21E5015	1646	80916	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		130.87	
01/14/22	PY0272	21E5030	1646	80916	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		253.02	
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,307.61
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,095.23
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.87
01/15/22	RC2122	044577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.02
01/31/22	PY0272	21R0566	1669	80930	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,341.62	
01/31/22	PY0272	21R0662	1669	80930	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,020.04	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,341.62
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,020.04
02/15/22	PY0272	22E6021	2027	80954	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		45.00	
02/15/22	PY0272	22E6030	2027	80954	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		87.00	
02/15/22	PY0272	22E8060	2019	80949	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,830.94	
02/15/22	PY0272	22E8141	2019	80949	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,096.32	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,830.94
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,096.32
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.00
02/16/22	RC2122	044692			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.00
02/28/22	PY0272	2200557	2071	80969	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,294.52	
02/28/22	PY0272	2200656	2071	80969	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,949.27	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,294.52
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,949.27
03/15/22	PY0272	23E8060	2409	80988	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,734.20	
03/15/22	PY0272	23E8150	2409	80988	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,942.03	

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03/15/22	PY0272	23F5018	2419	80998	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		148.50	
03/15/22	PY0272	23F5045	2419	80998	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		287.10	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,734.20
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,942.03
03/16/22	RC2122	044964			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.50
03/16/22	RC2122	044964			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.10
03/31/22	PY0272	23U8066	2454	81013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	20,389.32		
03/31/22	PY0272	23U8165	2454	81013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,127.27		
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,389.32
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,127.27
04/14/22	PY0272	24C0560	2780	81032	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,254.64		
04/14/22	PY0272	24C0647	2780	81032	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	31,970.95		
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,254.64
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,970.95
04/29/22	PY0272	24R0566	2811	81047	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,815.96		
04/29/22	PY0272	24R0665	2811	81047	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,011.24		
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,815.96
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,011.24
05/13/22	PY0272	25B2060	3118	81062	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,537.21		
05/13/22	PY0272	25B2144	3118	81062	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	32,509.58		
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,537.21
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,509.58
05/31/22	PY0272	25Q1066	3220	81077	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	20,344.67		
05/31/22	PY0272	25Q1165	3220	81077	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,052.23		
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,344.67
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,052.23
06/15/22	PY0272	26D2060	3563	81097	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,667.21		
06/15/22	PY0272	26D2147	3563	81097	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,655.89		
06/15/22	PY0272	26F3015	3569	81103	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	113.34		
06/15/22	PY0272	26F3024	3569	81103	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	219.13		
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,667.21
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,655.89
06/16/22	RC2122	045424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.34
06/16/22	RC2122	045424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.13
06/30/22	PY0272	26S2066	3594	81127	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	20,403.84		
06/30/22	PY0272	26S2168	3594	81127	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,174.16		
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,403.84
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,174.16
07/15/22	PY0272	2797060	4108	81149	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,874.48		
07/15/22	PY0272	2797144	4108	81149	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,113.82		
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,874.48
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,113.82
07/29/22	PY0272	27R2066	4154	81176	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,077.18		
07/29/22	PY0272	27R2165	4154	81176	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	45,327.58		
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,077.18
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,327.58
08/15/22	PY0272	28C0760	4486	81204	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,172.75		
08/15/22	PY0272	28C0844	4486	81204	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,627.59		
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,172.75
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,627.59
08/31/22	PY0272	28U8066	4528	81230	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,439.11		

PONTOTOC COUNTY 2021/2022  
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08/31/22	PY0272	28U8165	4528	81230	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,146.78	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,439.11
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,146.78
09/15/22	PY0272	29D0560	4906	81249	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,480.18	
09/15/22	PY0272	29D0644	4906	81249	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,350.01	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,480.18
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,350.01
09/30/22	PY0272	29S6066	4940	81272	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,699.69	
09/30/22	PY0272	29S6165	4940	81272	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,589.90	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,699.69
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,589.90
BALANCE >>>						15,783.98	1,350,663.50	1,350,663.50

681 000 121					DEFERRED COMPENSATION			
10/15/21	PY3132	1AD1105	339	80785	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
10/15/21	RC2122	043957			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
10/29/21	PY3132	1AR0626	368	80801	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
10/29/21	RC2122	044090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
11/15/21	PY3132	1BA1105	685	80827	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
11/15/21	RC2122	044120			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
11/30/21	PY3132	1BT8126	730	80851	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
11/30/21	RC2122	044264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
12/15/21	PY3132	1CD0605	1105	80869	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
12/15/21	RC2122	044296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
12/30/21	PY3132	1CT0826	1309	80885	MS DEFERRED COMP > MS DEFERRED COMP		6,354.56	
12/30/21	RC2122	044425			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,354.56
01/14/22	PY3132	21D0805	1637	80904	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
01/14/22	RC2122	044574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
01/31/22	PY3132	21R0626	1667	80928	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
01/31/22	RC2122	044619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
02/15/22	PY3132	22E8105	2017	80947	MS DEFERRED COMP > MS DEFERRED COMP		9,259.48	
02/15/22	RC2122	044670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,259.48
02/28/22	PY3132	22O0614	2069	80967	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
02/28/22	RC2122	044823			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
03/15/22	PY3132	23E8099	2407	80986	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
03/15/22	RC2122	044961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
03/31/22	PY3132	23U8120	2452	81011	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
03/31/22	RC2122	045028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
04/14/22	PY3132	24C0599	2778	81030	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
04/14/22	RC2122	045173			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
04/29/22	PY3132	24R0620	2809	81045	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
04/29/22	RC2122	045225			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
05/13/22	PY3132	25B2099	3116	81060	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
05/13/22	RC2122	045338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
05/31/22	PY3132	25Q1120	3218	81075	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
05/31/22	RC2122	045389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
06/15/22	PY3132	26D2099	3561	81095	MS DEFERRED COMP > MS DEFERRED COMP		11,723.84	
06/15/22	RC2122	045422			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,723.84
06/30/22	PY3132	26S2120	3592	81125	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
06/30/22	RC2122	045541			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00

PONTOTOC COUNTY 2021/2022  
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07/15/22	PY3132	2797099	4106	81147	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
07/15/22	RC2122	045588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
07/29/22	PY3132	27R2120	4152	81174	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
07/29/22	RC2122	045678			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
08/15/22	PY3132	28C0799	4484	81202	MS DEFERRED COMP > MS DEFERRED COMP		5,028.63	
08/15/22	RC2122	045828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,028.63
08/31/22	PY3132	28U8120	4526	81228	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
08/31/22	RC2122	045864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
09/15/22	PY3132	29D0599	4904	81247	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
09/15/22	RC2122	046010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
09/30/22	PY3132	29S6120	4938	81270	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
09/30/22	RC2122	046048			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
BALANCE >>>						0.00	41,876.51	41,876.51
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681	000	148	DUE TO LOCAL GOVERNMENTS					60,971.96
BALANCE >>>						60,971.96CR	0.00	0.00
-----								
TOTAL LIABILITIES						BALANCE >>>		160,480.14CR
+++++								
681	000	190	FUND BALANCE					160,985.05
BALANCE >>>						160,985.05CR	0.00	0.00
-----								
TOTAL EQUITY						BALANCE >>>		160,985.05CR
+++++								
681	000	330	INTEREST EARNINGS					
10/31/21	RC2122	103121	BANK INTEREST> INTEREST					51.84
11/30/21	RC2122	113021	BANK INTEREST> INTEREST					65.53
12/31/21	RC2122	123121	BANK INTEREST> BANK INTEREST					55.18
01/31/22	RC2122	013122	BANK INTEREST> INTEREST					69.32
02/28/22	RC2122	022822	BANK INTEREST> INTEREST					59.54
03/31/22	RC2122	033122	BANK INTEREST> INTEREST					48.70
04/30/22	RC2122	043022	BANK INTEREST> INTEREST					53.30
05/31/22	RC2122	060122	BANK INTEREST> INTEREST					74.47
06/30/22	RC2122	070122	INTEREST> BANK INTEREST					54.11
07/01/22	RC2122	063022	BANK INTEREST> INTEREST					54.11
07/01/22	RC2122	063022CC	INTEREST CORRECTION FOR JUNE> INTEREST				54.11	
07/31/22	RC2122	073122	BANK INTEREST> INTEREST					75.67
08/31/22	RC2122	083122	BANK INTEREST> INTEREST					70.74
09/30/22	RC2122	100322	INTEREST> BANK INTEREST					54.27
09/30/22	RC2122	100422	INTEREST CORRECTION> INTEREST CORRECTION					.50
BALANCE >>>						733.17CR	54.11	787.28
-----								
TOTAL REVENUE						BALANCE >>>		733.17CR
+++++								

PONTOTOC COUNTY 2021/2022  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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
*****								
PAYROLL CLEARING FUND					BALANCE >>>	0.00	15,880,007.90	15,880,007.90
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PONTOTOC COUNTY 2021/2022  
 689 PONTOTOC CO SCHOOL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK			
03/03/22	RC2122	044862		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPT REIM		90,730.09	
03/16/22	CD0689	142570		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002430			90,730.09
09/06/22	RC2122	045997		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R		115,000.00	
09/16/22	CD0689	144854		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004917			115,000.00
				BALANCE >>>	0.00	205,730.09	205,730.09
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689	000	262		HOMESTEAD REMB.			
03/03/22	RC2122	044862		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPT REIM			90,730.09
03/16/22	AP0243	ORD322	2430142570	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		90,730.09	
09/06/22	RC2122	045997		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			115,000.00
09/16/22	AP0243	ORD922	4917144854	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		115,000.00	
				BALANCE >>>	0.00	205,730.09	205,730.09
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				PONTOTOC CO SCHOOL CLEARING			
				BALANCE >>>	0.00	411,460.18	411,460.18