

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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2912 A & B CONSTRUCTION, LLC													
12/16/21	141547	1284	CULVERT REPAIR PONTOCOLA	12/15	ORD1221	164	304	545		REPAIR TO ROADS AND	1,800.00		1,800.00
01/04/22	141856	1616	APP# 3	01/03	ORD122	312	688	912		ROADS	116,111.97		116,111.97
03/07/22	142548	2385	APP #4 QT TODD RD IMPROVE	03/07	ORD322	312	688	912		ROADS	28,536.27		28,536.27

A & B CONSTRUCTION, LLC				3	EXPENDITURE	146,448.24				BALANCE SHEET	.00	TOTAL	146,448.24

3017 A & N CONSTRUCTION AND CONSTRU													
10/12/21	140675	318	CONCRETE WORK	10/04	ORD321	30926	156	300	540	MAINTENANCE ON BLDG	6,990.00		6,990.00

A & N CONSTRUCTION AND CONSTRUCTION LLC				1	EXPENDITURE	6,990.00				BALANCE SHEET	.00	TOTAL	6,990.00

2912 A&B CONSTRUCTION LLC													
10/12/21	140676	319	ASHLEY TRUCK LANE PROJECT	09/30	ORD921	312	688	912		ROADS	115,713.00		115,713.00
10/19/21	140688	346	ASHLEY PROJECT APPLICATIO	10/15	ORD1021	312	688	912		ROADS	25,001.46		25,001.46

A&B CONSTRUCTION LLC				2	EXPENDITURE	140,714.46				BALANCE SHEET	.00	TOTAL	140,714.46

011 A&T PARTS AND REBUILDERS INC													
02/07/22	142056	1853	NEW ALTERNATOR	01/19	31468	151	301	681		REPAIR PARTS	118.69		118.69

A&T PARTS AND REBUILDERS INC				1	EXPENDITURE	118.69				BALANCE SHEET	.00	TOTAL	118.69

2473 A-1 HVAC/R & ELECTRICAL													
05/02/22	142904	2814	5 TON CONDENSER	04/18	99955	31536	001	220	919	FURN. & OFFICE EQ.	4,900.00		
05/02/22	142904	2814	ADULT DET HVAC SERVICE/RE	04/18	99956		001	220	540	MAINTENANCE ON BLDG	824.29		5,724.29
06/06/22	143284	3223	WATER HEATER SER#202007-0	05/05	099982		001	220	919	FURN. & OFFICE EQ.	2,000.00		2,000.00
09/06/22	144486	4531	AC REPAIRS @ JAIL	06/23	722679		001	220	540	MAINTENANCE ON BLDG	1,400.00		1,400.00

A-1 HVAC/R & ELECTRICAL				3	EXPENDITURE	9,124.29				BALANCE SHEET	.00	TOTAL	9,124.29

2718 ABSOLUTE PRINT SOLUTIONS													
06/06/22	143285	3224	BALLOTS	05/04	193922		001	180	603	OFFICE SUPPLIES	1,206.00		1,206.00

ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE	1,206.00				BALANCE SHEET	.00	TOTAL	1,206.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3561 ADAM G PINKARD, ATTORNEY AT LA													
10/04/21	140360	1	ASST PUBLIC DEFENDER	09/16 OCT2021		001	170	405		ATTORNEY	1,091.66		1,091.66
11/01/21	140701	378	ASST PUBLIC DEFENDER	10/11 NOV2021		001	170	405		ATTORNEY	1,091.66		1,091.66
12/06/21	141017	735	ASST PUBLIC DEFENDER	11/09 DEC2021		001	170	405		ATTORNEY	1,091.66		1,091.66
01/03/22	141561	1315	ASST PUBLIC DEFENDER	12/09 JAN2022		001	170	405		ATTORNEY	1,091.66		1,091.66
02/07/22	141918	1715	ASST PUBLIC DEFENDER	01/12 FEB2022		001	170	405		ATTORNEY	1,091.66		1,091.66
03/07/22	142240	2077	ASST PUBLIC DEFENDER	02/16 MAR2022		001	170	405		ATTORNEY	1,091.66		1,091.66
04/04/22	142582	2457	ASST PUBLIC DEFENDER	03/10 APR2022		001	170	405		ATTORNEY	1,091.66		1,091.66
05/02/22	142905	2815	ASST PUBLIC DEFENDER	04/11 MAY2022		001	170	405		ATTORNEY	1,091.66		1,091.66
06/06/22	143286	3225	ASST PUBLIC DEFENDER	05/10 JUN2022		001	170	405		ATTORNEY	1,091.66		1,091.66
07/05/22	143618	3598	ASST PUBLIC DEFENDER	06/14 JLY2022		001	170	405		ATTORNEY	1,091.66		1,091.66
08/01/22	144145	4157	ASST PUBLIC DEFENDER	07/15 AUG2022		001	170	405		ATTORNEY	1,091.66		1,091.66
09/06/22	144487	4532	ASST PUBLIC DEFENDER	08/11 SEP2022		001	170	405		ATTORNEY	1,091.66		1,091.66

ADAM G PINKARD, ATTORNEY AT LAW				12	EXPENDITURE				13,099.92	BALANCE SHEET	.00	TOTAL	13,099.92

7737 CIRCUIT CLERK JURY													
05/16/22	143206	3131	COURT JURY 1 DAYS 11 MI	05/02 050222		001	161	575		JUROR FEES	45.88		45.88

CIRCUIT CLERK JURY				1	EXPENDITURE				45.88	BALANCE SHEET	.00	TOTAL	45.88

3334 ADAMS, CHRISTOPHER CODY													
05/02/22	143044	2954	REPAIR 2015 CHEVY 3500	04/26 212500	31593	151	301	542		VEHICLE REPAIR BY 0	5,719.72		5,719.72

ADAMS, CHRISTOPHER CODY				1	EXPENDITURE				5,719.72	BALANCE SHEET	.00	TOTAL	5,719.72

7561 ADAMS, KENDRA													
12/16/21	141373	1110	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00		40.00

ADAMS, KENDRA				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

003 ADMINISTRATIVE OFFICE OF COURT													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140361	2	PAYROLL DIST REPORT	09/01 9012021		001	160	411		COURT REPORTER	3,717.73		
						001	161	411		COURT REPORTER	3,670.72	7,388.45	
11/01/21	140702	379	PAYROLL DIST REPORT	10/01 100121		001	160	411		COURT REPORTER	3,696.27		
						001	161	411		COURT REPORTER	3,670.72	7,366.99	
12/06/21	141018	736	OCTOBER 2021 PAYROLL DIST	10/28 102821		001	160	411		COURT REPORTER	3,720.00		
						001	161	411		COURT REPORTER	3,619.06		
						001	160	411		COURT REPORTER	187.60		
						001	161	411		COURT REPORTER	135.93	7,662.59	
01/03/22	141562	1316	PAYROLL DISTRIBUTION REPO	12/01 120121		001	160	411		COURT REPORTER	3,696.27		
						001	161	411		COURT REPORTER	3,670.09		
						001	160	411		COURT REPORTER	34.97		
						001	161	411		COURT REPORTER	34.96	7,436.29	
02/07/22	141919	1716	PAYROLL DISTRIBUTION REPO	12/29 122921		001	160	411		COURT REPORTER	3,708.73		
						001	161	411		COURT REPORTER	3,681.95		
02/07/22	141919	1716	PAYROLL DISTRIBUTION REPO	01/28 1282022		001	160	411		COURT REPORTER	3,715.15		
						001	161	411		COURT REPORTER	3,681.95	14,787.78	
04/04/22	142583	2458	PAYROLL DIST REPORT	02/25 2252022		001	160	411		COURT REPORTER	3,786.02		
						001	161	411		COURT REPORTER	3,681.95		
						001	160	467		WORKMAN COMP.	187.60		
						001	161	467		WORKMAN COMP.	69.91	7,725.48	
05/02/22	142906	2816	PAYROLL DISTRIBUTION REPO	03/30 3302022		001	160	411		COURT REPORTER	3,744.03		
						001	161	411		COURT REPORTER	3,681.95	7,425.98	
06/06/22	143287	3226	PAYROLL DISTRIBUTION REPO	04/28 4282022		001	160	411		COURT REPORTER	3,711.68		
						001	161	411		COURT REPORTER	3,681.95	7,393.63	
07/05/22	143619	3599	PAYROLL DISTRIBUTION REPO	05/27 5272022		001	160	411		COURT REPORTER	3,711.68		
						001	161	411		COURT REPORTER	3,681.95	7,393.63	
08/01/22	144146	4158	PAYROLL DIST REPORT	07/08 7082022		001	160	411		COURT REPORTER	3,674.74		
						001	161	411		COURT REPORTER	3,681.95	7,356.69	
09/06/22	144488	4533	PAYROLL DISTRIBUTION REPO	08/02 8022022		001	160	411		COURT REPORTER	3,377.91		
						001	161	411		COURT REPORTER	3,681.95	7,059.86	
ADMINISTRATIVE OFFICE OF COURTS						11	EXPENDITURE		88,997.37	BALANCE SHEET	.00	TOTAL	88,997.37
2090 ADVANCE AUTO PARTS													
10/04/21	140638	279	AUTO CLEANING SUPPLIES;OI	08/25 3752087		400	340	645		CUSTODIAL & CLEANIN	10.98		
						400	340	645		CUSTODIAL & CLEANIN	6.49		
						400	340	645		CUSTODIAL & CLEANIN	14.99		
						400	340	681		REPAIR PARTS	89.98	122.44	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140899	576	ID 1872797110 RET/PURCH C	09/28 7153595		155	305	681		REPAIR PARTS	57.00		
11/01/21	140899	576	ID 1872797110 STARTER;COR	09/28 7153596		155	305	681		REPAIR PARTS	190.99		247.99
11/01/21	140950	627	ID 1872887117 AUTO CLEANI	09/22 6553244		400	340	645		CUSTODIAL & CLEANIN	72.91		
11/01/21	140950	627	GLOVES	10/13 8654182		400	340	691		UNIFORMS	71.47		144.38
12/06/21	141019	737	OIL FILTER;OIL	06/22 7329267		001	200	681		REPAIR PARTS	70.98		70.98
12/06/21	141167	885	OIL FILTERS	11/03 0754939		151	301	681		REPAIR PARTS	75.98		75.98
12/06/21	141248	967	FAN CLUTCH	09/22 6553245		155	305	681		REPAIR PARTS	219.99		219.99
12/06/21	141306	1024	AUTO CLEANING SUPPLIES	10/27 0054750		400	340	645		CUSTODIAL & CLEANIN	113.46		
12/06/21	141306	1024	WIPER BLADES;OIL FILTER;B	10/28 0134809		400	340	681		REPAIR PARTS	153.56		
12/06/21	141306	1024	BELTS;PLUGS;WIRES	10/29 0234838		400	340	681		REPAIR PARTS	206.29		
12/06/21	141306	1024	ID 1872887117 DE-ICER;GLO	11/17 2124937		400	340	645		CUSTODIAL & CLEANIN	93.93		567.24
01/03/22	141563	1317	ACCT ID 1872744640 TUBIN	09/21 6422521		001	200	681		REPAIR PARTS	8.99		8.99
01/03/22	141766	1520	ACCT ID 1872797110 BRK CA	11/23 2736160		155	305	681		REPAIR PARTS	129.99		129.99
01/03/22	141814	1568	ID 1872887117 AUTO CLEANI	12/01 3555334		400	340	645		CUSTODIAL & CLEANIN	44.76		
01/03/22	141814	1568	FILTERS;DRAIN PAN;VLVE TO	12/15 4926187		400	340	681		REPAIR PARTS	271.61		
01/03/22	141814	1568	SPRK PLUG;BLBS;SCRWDRV;IM	12/17 5137396		400	340	681		REPAIR PARTS	91.61		
01/03/22	141814	1568	ID 1872887117 IGNITION CO	12/22 5626574		400	340	681		REPAIR PARTS	41.98		449.96
02/07/22	142057	1854	ID 1872744640 BRAKE PADS	12/28 6226853		151	301	681		REPAIR PARTS	122.98		122.98
02/07/22	142173	1970	ID 1872887117 FRAM CHEMIC	01/05 0538237		400	340	681		REPAIR PARTS	19.99		
02/07/22	142173	1970	ID 1872887117 ENG MOUNT;B	01/05 0555953		400	340	681		REPAIR PARTS	161.98		181.97
03/07/22	142391	2228	ID 1872744640 OIL	02/17 4830045		151	301	674		LUBRICATING OILS &	34.99		34.99
03/07/22	142468	2305	ID 1872797110 CV AXLE ASS	02/07 3839631		155	305	681		REPAIR PARTS	114.99		
03/07/22	142468	2305	ID 1872797110 STARTER	02/09 4028628		155	305	681		REPAIR PARTS	151.99		266.98
03/07/22	142520	2357	ACCT ID 1872887117	02/16 4757151		400	340	681		REPAIR PARTS	279.03		
03/07/22	142520	2357	ID 1872887117 CABIN AIR F	02/16 4757152		400	340	681		REPAIR PARTS	279.90		558.93
04/04/22	142848	2724	ID 1872887117 AUTO CLEANI	03/02 6130716		400	340	645		CUSTODIAL & CLEANIN	16.48		
04/04/22	142848	2724	ID 1872887117 BULBS	03/09 6857818		400	340	681		REPAIR PARTS	6.29		
04/04/22	142848	2724	ID 1872887117 CARQU XTRA	03/23 8258234		400	340	681		REPAIR PARTS	70.94		93.71
05/02/22	143115	3025	ID 1872797110 FILTERS;OIL	03/12 7120097		155	305	681		REPAIR PARTS	109.94		109.94
05/02/22	143162	3072	MISC AUTO CLEANING SUPPLI	04/13 0358746		400	340	645		CUSTODIAL & CLEANIN	231.53		231.53
06/06/22	143504	3443	ID 1872797110 CQBLU FUEL	05/09 2959437		155	305	681		REPAIR PARTS	24.99		24.99
06/06/22	143558	3497	ID 1872887117 AIR/OIL/FUE	05/18 3859716		400	340	681		REPAIR PARTS	98.69		
06/06/22	143558	3497	ID 1872887117 OIL	05/18 3859728		400	340	674		LUBRICATING OILS &	54.96		153.65

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143620	3600	ID 1872744640 THROTTLE AS	03/03	6229638		001	200	681	REPAIR PARTS		207.99		
07/05/22	143620	3600	ID 1872744640 RET THROTTL	03/03	6229639		001	200	681	REPAIR PARTS		207.99CR		
07/05/22	143620	3600	ID 1872744640 FUSE	04/30	2033582		001	200	681	REPAIR PARTS		10.58		10.58
07/05/22	143759	3739	ID 1872744640 OIL/FILTER	06/09	6050413		151	301	674	LUBRICATING OILS &		74.98		
07/05/22	143759	3739	ID 1872744640 PAINT;FUEL/	06/23	7435770		151	301	681	REPAIR PARTS		153.46		228.44
07/05/22	143833	3813	ID 1872744640 THROTTLE AS	03/03	6229640		155	305	681	REPAIR PARTS		207.99		
07/05/22	143833	3813	ID 1872797110 EMG LTG;PAI	05/05	2522723		155	305	681	REPAIR PARTS		69.78		277.77
08/01/22	144279	4291	ID 1872744640 CQBLU;FUEL/	06/29	8036052		151	301	681	REPAIR PARTS		120.98		120.98
08/01/22	144401	4413	ID 1872887117 REFRIGERANT	06/29	8036050		400	340	675	ANTIFREEZE, STARTER		32.98		
08/01/22	144401	4413	ID 1872887117 AUTO CLEANI	07/15	9636691		400	340	645	CUSTODIAL & CLEANIN		39.56		
08/01/22	144401	4413	ID 1872887117 REFRIGERANT	07/20	0113462		400	340	674	LUBRICATING OILS &		50.96		
08/01/22	144401	4413	ID 1872887117 AC VALVE	07/20	0113463		400	340	681	REPAIR PARTS		7.99		131.49
09/06/22	144775	4820	ID 1872887117 PLUG KIT	08/01	1326516		400	340	681	REPAIR PARTS		12.29		
09/06/22	144775	4820	1405222252110 ID 18728871	08/10	2252110		400	340	645	CUSTODIAL & CLEANIN		158.62		170.91
ADVANCE AUTO PARTS				26	EXPENDITURE		4,757.78			BALANCE SHEET		.00	TOTAL	4,757.78
3879 AEM														
01/03/22	141564	1318	10 PANEL DRUG SCREENS	12/20	14624		001	163	552	MEDICAL FEES		130.48		130.48
AEM				1	EXPENDITURE		130.48			BALANCE SHEET		.00	TOTAL	130.48
2992 AFLAC (CAIC) PRIMARY														
10/15/21	80775	329	AFLAC (CAIC) PRIMARY	10/15	1AD1108		681	000	108	INSURANCE PAYABLE		20.47		20.47
10/29/21	80791	358	AFLAC (CAIC) PRIMARY	10/29	1AR0629		681	000	108	INSURANCE PAYABLE		51.23		51.23
11/15/21	80816	674	AFLAC (CAIC) PRIMARY	11/15	1BA1108		681	000	108	INSURANCE PAYABLE		20.47		20.47
11/30/21	80840	719	AFLAC (CAIC) PRIMARY	11/30	1BT8129		681	000	108	INSURANCE PAYABLE		51.23		51.23
12/15/21	80858	1094	AFLAC (CAIC) PRIMARY	12/15	1CD0608		681	000	108	INSURANCE PAYABLE		20.47		20.47
12/30/21	80874	1298	AFLAC (CAIC) PRIMARY	12/30	1CT0829		681	000	108	INSURANCE PAYABLE		51.23		51.23
01/14/22	80894	1627	AFLAC (CAIC) PRIMARY	01/14	21D0808		681	000	108	INSURANCE PAYABLE		20.47		20.47
01/31/22	80918	1657	AFLAC (CAIC) PRIMARY	01/31	21R0629		681	000	108	INSURANCE PAYABLE		51.23		51.23
02/15/22	80937	2007	AFLAC (CAIC) PRIMARY	02/15	22E8108		681	000	108	INSURANCE PAYABLE		20.47		20.47
02/28/22	80956	2058	AFLAC (CAIC) PRIMARY	02/28	2200620		681	000	108	INSURANCE PAYABLE		46.95		46.95

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/15/22	80976	2397	AFLAC (CAIC) PRIMARY	03/15	23E8102		681	000	108		INSURANCE PAYABLE	20.47		20.47
03/31/22	81001	2442	AFLAC (CAIC) PRIMARY	03/31	23U8123		681	000	108		INSURANCE PAYABLE	51.23		51.23
04/14/22	81020	2768	AFLAC (CAIC) PRIMARY	04/14	24C0602		681	000	108		INSURANCE PAYABLE	20.47		20.47
04/29/22	81035	2799	AFLAC (CAIC) PRIMARY	04/29	24R0623		681	000	108		INSURANCE PAYABLE	51.23		51.23
05/13/22	81050	3106	AFLAC (CAIC) PRIMARY	05/13	25B2102		681	000	108		INSURANCE PAYABLE	20.47		20.47
05/31/22	81065	3208	AFLAC (CAIC) PRIMARY	05/31	25Q1123		681	000	108		INSURANCE PAYABLE	51.23		51.23
06/15/22	81084	3550	AFLAC (CAIC) PRIMARY	06/15	26D2102		681	000	108		INSURANCE PAYABLE	20.47		20.47
06/30/22	81114	3581	AFLAC (CAIC) PRIMARY	06/30	26S2123		681	000	108		INSURANCE PAYABLE	51.23		51.23
07/15/22	81137	4096	AFLAC (CAIC) PRIMARY	07/15	27R7102		681	000	108		INSURANCE PAYABLE	20.47		20.47
07/29/22	81164	4142	AFLAC (CAIC) PRIMARY	07/29	27R2123		681	000	108		INSURANCE PAYABLE	51.23		51.23
08/15/22	81192	4474	AFLAC (CAIC) PRIMARY	08/15	28C0802		681	000	108		INSURANCE PAYABLE	20.47		20.47
08/31/22	81218	4516	AFLAC (CAIC) PRIMARY	08/31	28U8123		681	000	108		INSURANCE PAYABLE	51.23		51.23
09/15/22	81237	4894	AFLAC (CAIC) PRIMARY	09/15	29D0602		681	000	108		INSURANCE PAYABLE	20.47		20.47
09/30/22	81260	4928	AFLAC (CAIC) PRIMARY	09/30	29S6123		681	000	108		INSURANCE PAYABLE	51.23		51.23
AFLAC (CAIC) PRIMARY				24	EXPENDITURE		856.12			BALANCE SHEET		.00	TOTAL	856.12

3140 AGRI FARM & RANCH														
11/01/21	140703	380	BOOTS	10/22	1103240	31348	001	200	691		UNIFORMS	4,550.00		4,550.00
12/06/21	141020	738	UNIFORMS	10/27	1095601		001	200	691		UNIFORMS	1,163.00		1,163.00
01/03/22	141565	1319	UNIFORM BOOTS/PANTS	12/10	1112739		001	200	691		UNIFORMS	644.93		644.93
03/07/22	142241	2078	BOOTS	01/21	1120398		001	200	691		UNIFORMS	414.97		414.97
06/06/22	143288	3227	158 UNIFORM PANTS	05/06	1139991	31651	001	200	691		UNIFORMS	3,871.00		3,871.00
AGRI FARM & RANCH				5	EXPENDITURE		10,643.90			BALANCE SHEET		.00	TOTAL	10,643.90

2547 AIR-TITE PRODUCTS CO INC														
01/03/22	141566	1320	CUST 546023 NEEDLES	12/09	755808		001	167	695		MEDICAL SUPPLIES	64.11		64.11
AIR-TITE PRODUCTS CO INC				1	EXPENDITURE		64.11			BALANCE SHEET		.00	TOTAL	64.11

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4131 AIRGAS USA LLC													
02/07/22	141920	1717	INV 9985557585 CUST 13544	01/01	5557585		001	265	673	LIQUIFIED GAS	356.56		356.56
09/06/22	144489	4534	9990598848 ACCT 1354467	08/01	0598848		001	265	673	LIQUIFIED GAS	405.23		405.23
			AIRGAS USA LLC	2	EXPENDITURE			761.79		BALANCE SHEET	.00	TOTAL	761.79
1200 AIRNAV, LLC													
12/06/21	141159	877	LISTING FOR PONTOTOC CO A	11/15	2012605		100	307	540	MAINTENANCE ON BLDG	24.00		24.00
			AIRNAV, LLC	1	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL	24.00
7560 AKERS, TANYA													
12/16/21	141374	1111	PETIT JURY 1 DAYS 28 MI	11/30	113021		001	161	575	JUROR FEES	54.98		54.98
			AKERS, TANYA	1	EXPENDITURE			54.98		BALANCE SHEET	.00	TOTAL	54.98
001 ALCORN COUNTY BOARD OF SUPERVI													
10/04/21	140362	3	DENISE BRAUNER VICTIM ASS	08/31	8312021		001	161	414	VICTIM ASSISTANCE C	681.92		
10/04/21	140362	3	SHEILA KELLY VICTIM ASSIS	09/15	9152021		001	161	414	VICTIM ASSISTANCE C	684.16		1,366.08
11/01/21	140704	381	DENISE BRAUNER VICTIM ASS	09/30	9302021		001	161	414	VICTIM ASSISTANCE C	692.90		
11/01/21	140704	381	S GARNER;J SUTTON AUG JUV	10/06	100621		001	201	582	HOUSING PRISONERS	1,750.00		
11/01/21	140704	381	J SUTTON SEPT JUV HOUSING	10/06	100621B		001	201	582	HOUSING PRISONERS	875.00		
11/01/21	140704	381	SHEILA KELLY VICTIM ASSIS	10/18	1018202		001	161	414	VICTIM ASSISTANCE C	677.33		3,995.23
12/06/21	141021	739	VICTIM ASSIST COORD	10/29	102921		001	161	414	VICTIM ASSISTANCE C	675.48		
12/06/21	141021	739	SHEILA KELLY VICTIM ASSIS	11/12	111221		001	161	414	VICTIM ASSISTANCE C	673.86		1,349.34
01/03/22	141567	1321	DINISE BRAUNER VICTIM ASS	11/30	113021		001	161	414	VICTIM ASSISTANCE C	675.48		
01/03/22	141567	1321	SHEILA KELLY VICTIM ASSIS	12/08	1282021		001	161	414	VICTIM ASSISTANCE C	681.59		1,357.07
02/07/22	141921	1718	SHEILA KELLY VICTIM ASSIS	01/12	1122021		001	161	414	VICTIM ASSISTANCE C	681.59		
02/07/22	141921	1718	DENISE BRAUNER VICTIM ASS	01/03	1032022		001	161	414	VICTIM ASSISTANCE C	675.48		
02/07/22	141921	1718	S BASKINS	01/18	1182022		001	201	582	HOUSING PRISONERS	1,125.00		2,482.07
03/07/22	142242	2079	DENISE BRAUNER VICTIM ASS	01/28	1282022		001	161	414	VICTIM ASSISTANCE C	707.07		
03/07/22	142242	2079	DENISE BRAUNER VICTIM ASS	02/28	2282022		001	161	414	VICTIM ASSISTANCE C	675.48		1,382.55
04/04/22	142584	2459	SHEILA KELLY VICTIM ASSIS	02/07	2072022		001	161	414	VICTIM ASSISTANCE C	679.24		
04/04/22	142584	2459	T DUETT	03/02	3022022		001	201	582	HOUSING PRISONERS	500.00		
04/04/22	142584	2459	SHEILA KELLY VICTIM ASSIS	03/04	3042022		001	161	414	VICTIM ASSISTANCE C	676.55		1,855.79

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	142907	2817	DENISE BRAWNER VICTIM ASS	03/31	3312022		001	161	414		VICTIM ASSISTANCE C	675.48		
05/02/22	142907	2817	SHEILA KELLY VICTIM ASSIS	04/11	4112022		001	161	414		VICTIM ASSISTANCE C	676.55		
05/02/22	142907	2817	FREEMAN;BASKINS	04/19	4192022		001	201	582		HOUSING PRISONERS	1,125.00		
							001	201	582		HOUSING PRISONERS	500.00		2,977.03
06/06/22	143289	3228	DENISE BRAWNER VICTIM ASS	04/29	4292022		001	161	414		VICTIM ASSISTANCE C	699.82		
06/06/22	143289	3228	H FREEMAN;S BASKINS;D TRE	05/19	5192022		001	201	582		HOUSING PRISONERS	2,125.00		2,824.82
07/05/22	143621	3601	SHEILA KELLY VICTIM ASSIS	05/16	5162022		001	161	414		VICTIM ASSISTANCE C	676.55		
07/05/22	143621	3601	DENISE BRAWNER VICTIM ASS	05/31	5312022		001	161	414		VICTIM ASSISTANCE C	675.48		
07/05/22	143621	3601	SHEILA KELLY VICTIM ASSIS	06/06	6062022		001	161	414		VICTIM ASSISTANCE C	679.24		
07/05/22	143621	3601	D TREVINO JUVENILE INMATE	06/17	7172022		001	201	582		HOUSING PRISONERS	250.00		2,281.27
08/01/22	144147	4159	DENISE BRAWNER VICTIM ASS	06/29	6292022		001	161	414		VICTIM ASSISTANCE C	682.50		
08/01/22	144147	4159	SHEILA KELLY VICTIM ASST	07/07	7072022		001	161	414		VICTIM ASSISTANCE C	679.24		
08/01/22	144147	4159	S BASKINS	07/20	7202022		001	201	582		HOUSING PRISONERS	375.00		1,736.74
09/06/22	144490	4535	DENISE BRAWNER VICTIM ASS	07/29	7292022		001	161	414		VICTIM ASSISTANCE C	680.59		
09/06/22	144490	4535	SHEILA KELLY VICTIM ASSIS	08/10	8102022		001	161	414		VICTIM ASSISTANCE C	681.93		
09/06/22	144490	4535	S BASKINS	08/24	8242022		001	201	582		HOUSING PRISONERS	2,750.00		4,112.52
ALCORN COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		27,720.51				BALANCE SHEET	.00	TOTAL	27,720.51
1403 ALCORN COUNTY JAIL														
04/04/22	142585	2460	R D BECKLEY	03/01	345		001	200	582		HOUSING PRISONERS	700.00		700.00
ALCORN COUNTY JAIL				1	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00
7558 ALEXANDER, TAMMI														
12/16/21	141375	1112	PETIT JURY 1 DAYS 15 MI	11/30	113021		001	161	575		JUROR FEES	48.02		48.02
ALEXANDER, TAMMI				1	EXPENDITURE		48.02				BALANCE SHEET	.00	TOTAL	48.02
1149 ALGOMA VOLUNTEER FIRE DEPARTME														
12/06/21	141331	1050	COUNTY MONEY	12/06	ORDD21A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141350	1069	REBATE MONEY	12/06	ORDD21B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
ALGOMA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
002 ALGOMA WATER ASSOCIATION														
11/01/21	140705	382	ACCT 031536000 AIRPORT	09/30	1021536		001	151	510		UTILITIES	16.00		
11/01/21	140705	382	ACCT 010377000 BECKHAM	09/30	1021770		001	180	510		UTILITIES	17.43		33.43

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140843	520	ACCT 031190000 2ND DIST S	09/30 1021119		152	302	510		UTILITIES	16.00		16.00
11/01/21	140900	577	ACCT 010730000 5TH DIST S	09/30 1021730		155	305	510		UTILITIES	19.30		19.30
12/06/21	141022	740	010377000 BECKHAM PREC	10/31 N211037		001	180	510		UTILITIES	31.86		
12/06/21	141022	740	031536000 AIRPORT	10/31 N211536		001	151	510		UTILITIES	30.30		62.16
12/06/21	141185	903	031190000 2ND DIST SHED	10/31 N213119		152	302	510		UTILITIES	32.90		32.90
12/06/21	141249	968	ACCT 010730000 DIST 5 SHE	10/31 N211073		155	305	510		UTILITIES	33.93		33.93
01/03/22	141568	1322	031536000 AIRPORT	11/30 1536D21		001	151	510		UTILITIES	48.70		
01/03/22	141568	1322	010377000 BECKHAM PREC	11/30 3770D21		001	180	510		UTILITIES	28.73		77.43
01/03/22	141710	1464	031190000 2ND DIST SHED	11/30 3119D21		152	302	510		UTILITIES	28.60		28.60
01/03/22	141767	1521	010730000 5TH DIST SHED	11/30 1073D21		155	305	510		UTILITIES	39.12		39.12
02/07/22	141922	1719	010377000 BECKHAM PREC	12/29 D211037		001	180	510		UTILITIES	11.87		
02/07/22	141922	1719	031536000 AIRPORT	12/29 D211536		001	151	510		UTILITIES	35.24		47.11
02/07/22	142075	1872	031190000 2ND DIST SHED	12/29 D213119		152	302	510		UTILITIES	10.70		10.70
02/07/22	142123	1921	010730000 5TH DIST SHED	12/29 D211073		155	305	510		UTILITIES	17.09		17.09
03/07/22	142243	2080	010377000 BECKHAM PREC	01/31 3153122		001	180	510		UTILITIES	1.27		1.27
03/07/22	142410	2247	031190000 2ND DIST SHED	02/28 3119222		152	302	510		UTILITIES	1.40		1.40
05/02/22	142908	2818	BECKHAM PREC	03/31 1037422		001	151	510		UTILITIES	15.00		15.00
05/02/22	143062	2972	031190000 2ND DIST SHED	03/31 3119422		152	302	510		UTILITIES	30.00		30.00
05/02/22	143116	3026	010730000 5TH DIST SHED	03/31 1073422		155	305	510		UTILITIES	24.88		24.88
06/06/22	143290	3229	010377000 BECKHAM PREC	04/28 1037522		001	180	510		UTILITIES	31.50		
06/06/22	143290	3229	031536000 AIRPORT	04/28 1536522		001	151	510		UTILITIES	11.30		42.80
06/06/22	143440	3379	ACCT 031190000 2ND DIST S	04/28 3119522		152	302	510		UTILITIES	31.50		31.50
06/06/22	143505	3444	010730000 DIST 5 SHED	04/28 1073522		155	305	510		UTILITIES	25.87		25.87
07/05/22	143622	3602	010377000 BECKHAM PREC	05/31 1037622		001	180	510		UTILITIES	33.00		
07/05/22	143622	3602	031536000 AIRPORT	05/31 3153622		001	151	510		UTILITIES	27.43		60.43
07/05/22	143776	3756	031190000 2ND DIST SHED	05/31 3119622		152	302	510		UTILITIES	15.00		15.00
07/05/22	143834	3814	010730000 DIST 5 SHED	05/31 1073622		155	305	510		UTILITIES	35.80		35.80
08/01/22	144148	4160	010377000 BECKHAM PREC	06/30 1037722		001	180	510		UTILITIES	16.65		
08/01/22	144148	4160	031536000 AIRPORT	06/30 3153722		001	151	510		UTILITIES	32.63		49.28

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144297	4309	031190000 2ND DIST	06/30 3119722		152	302	510		UTILITIES	.95		.95
08/01/22	144351	4363	010730000 5TH DIST	06/30 1073722		155	305	510		UTILITIES	27.12		27.12
09/06/22	144491	4536	010377000 BECKHAM PREC	07/31 0377722		001	180	510		UTILITIES	13.65		
09/06/22	144491	4536	031536000 AIRPORT	07/31 3153822		001	151	510		UTILITIES	35.72		49.37
09/06/22	144659	4704	031190000 2ND DIST SHED	07/31 3119822		152	302	510		UTILITIES	16.05		16.05
09/06/22	144716	4761	010730000 5TH DIST SHED	07/31 1073822		155	305	510		UTILITIES	21.95		21.95
ALGOMA WATER ASSOCIATION				29	EXPENDITURE		866.44			BALANCE SHEET	.00	TOTAL	866.44
928 ALLEN HEAT AND COOLING LLC													
09/06/22	144492	4537	EA BLDG AC UNIT REPAIR	07/28 008501		001	450	540		MAINTENANCE ON BLDG	255.00		
09/06/22	144492	4537	COURTHOUSE AC REPAIR	07/29 008500		001	151	540		MAINTENANCE ON BLDG	310.00		
09/06/22	144492	4537	PURCHASING BLDG AC REPAIR	08/13 008590		001	151	540		MAINTENANCE ON BLDG	175.00		
09/06/22	144492	4537	REPAIR HEADSTART AC	08/16 008589		001	151	540		MAINTENANCE ON BLDG	395.00		1,135.00
01/03/22	141569	1323	POST OFFICE/HEALTH DEPT U	12/09 8135		001	151	540		MAINTENANCE ON BLDG	520.00		520.00
ALLEN HEAT AND COOLING LLC				2	EXPENDITURE		1,655.00			BALANCE SHEET	.00	TOTAL	1,655.00
7479 CIRCUIT CLERK JURY													
01/31/22	141900	1694	COURT JURY 3 DAYS 24 MI	01/03 010322		001	161	575		JUROR FEES	132.84		132.84
CIRCUIT CLERK JURY				1	EXPENDITURE		132.84			BALANCE SHEET	.00	TOTAL	132.84
7559 ALLEN, MARITA ANN													
12/16/21	141376	1113	PETIT JURY 1 DAYS 26 MI	11/30 113021		001	161	575		JUROR FEES	53.91		53.91
ALLEN, MARITA ANN				1	EXPENDITURE		53.91			BALANCE SHEET	.00	TOTAL	53.91
3528 ALLISON WORLEY, PA													
11/01/21	140706	383	APRIL 21-OCT 21 FEES	10/17 101721		001	422	550		LEGAL FEES	2,125.00		2,125.00
ALLISON WORLEY, PA				1	EXPENDITURE		2,125.00			BALANCE SHEET	.00	TOTAL	2,125.00
7706 ALTOM, AUSTIN GUY													
12/16/21	141377	1114	PETIT JURY 2 DAYS 60 MI	12/13 121321		001	161	575		JUROR FEES	112.10		112.10
ALTOM, AUSTIN GUY				1	EXPENDITURE		112.10			BALANCE SHEET	.00	TOTAL	112.10

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1644 AMERICAN FAMILY LIFE													
10/15/21	80776	330	AMERICAN FAMILY LIFE	10/15	1AD1093	681	000	108		INSURANCE PAYABLE	108.98		108.98
10/29/21	80792	359	AMERICAN FAMILY LIFE	10/29	1AR0620	681	000	108		INSURANCE PAYABLE	205.31		205.31
11/15/21	80817	675	AMERICAN FAMILY LIFE	11/15	1BA1093	681	000	108		INSURANCE PAYABLE	108.98		108.98
11/30/21	80841	720	AMERICAN FAMILY LIFE	11/30	1BT8120	681	000	108		INSURANCE PAYABLE	205.31		205.31
12/15/21	80859	1095	AMERICAN FAMILY LIFE	12/15	1CD0593	681	000	108		INSURANCE PAYABLE	108.98		108.98
12/30/21	80875	1299	AMERICAN FAMILY LIFE	12/30	1CT0820	681	000	108		INSURANCE PAYABLE	205.31		205.31
01/14/22	80895	1628	AMERICAN FAMILY LIFE	01/14	21D0793	681	000	108		INSURANCE PAYABLE	108.98		108.98
01/31/22	80919	1658	AMERICAN FAMILY LIFE	01/31	21R0620	681	000	108		INSURANCE PAYABLE	205.31		205.31
02/15/22	80938	2008	AMERICAN FAMILY LIFE	02/15	22E8093	681	000	108		INSURANCE PAYABLE	108.98		108.98
02/28/22	80957	2059	AMERICAN FAMILY LIFE	02/28	22O0617	681	000	108		INSURANCE PAYABLE	192.05		192.05
03/15/22	80977	2398	AMERICAN FAMILY LIFE	03/15	23E8066	681	000	108		INSURANCE PAYABLE	108.98		108.98
03/31/22	81002	2443	AMERICAN FAMILY LIFE	03/31	23U8093	681	000	108		INSURANCE PAYABLE	205.31		205.31
04/14/22	81021	2769	AMERICAN FAMILY LIFE	04/14	24C0566	681	000	108		INSURANCE PAYABLE	108.98		108.98
04/29/22	81036	2800	AMERICAN FAMILY LIFE	04/29	24R0593	681	000	108		INSURANCE PAYABLE	205.31		205.31
05/13/22	81051	3107	AMERICAN FAMILY LIFE	05/13	25B2066	681	000	108		INSURANCE PAYABLE	97.58		97.58
05/31/22	81066	3209	AMERICAN FAMILY LIFE	05/31	25Q1093	681	000	108		INSURANCE PAYABLE	193.91		193.91
06/15/22	81085	3551	AMERICAN FAMILY LIFE	06/15	26D2066	681	000	108		INSURANCE PAYABLE	97.58		97.58
06/30/22	81115	3582	AMERICAN FAMILY LIFE	06/30	26S2093	681	000	108		INSURANCE PAYABLE	193.91		193.91
07/15/22	81138	4097	AMERICAN FAMILY LIFE	07/15	2797066	681	000	108		INSURANCE PAYABLE	97.58		97.58
07/29/22	81165	4143	AMERICAN FAMILY LIFE	07/29	27R2093	681	000	108		INSURANCE PAYABLE	193.91		193.91
08/02/22	81179	4441	FOSTER INSURANCE JUNE &	07/31	071522	681	000	108		INSURANCE PAYABLE	45.60		45.60
08/15/22	81193	4475	AMERICAN FAMILY LIFE	08/15	28C0766	681	000	108		INSURANCE PAYABLE	97.58		97.58
08/31/22	81219	4517	AMERICAN FAMILY LIFE	08/31	28U8093	681	000	108		INSURANCE PAYABLE	193.91		193.91
09/02/22	81233	4845	FOSTER INSURANCE	08/31	082322	681	000	108		INSURANCE PAYABLE	22.80		22.80

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/15/22	81238	4895	AMERICAN FAMILY LIFE	09/15	29D0566	681	000	108		INSURANCE PAYABLE	97.58		97.58
09/30/22	81261	4929	AMERICAN FAMILY LIFE	09/30	29S6093	681	000	108		INSURANCE PAYABLE	193.91		193.91
AMERICAN FAMILY LIFE			26	EXPENDITURE		3,712.62				BALANCE SHEET	.00	TOTAL	3,712.62

3349 AMERICAN MUNICIPAL SERVICES													
11/01/21	140951	628	COLLECTION FEE S/W W/O CO	09/30	51649	400	340	568		COLLECTION FEES	52.00		52.00
01/03/22	141815	1569	AMS COLLECTION FEES	11/30	52188	400	340	568		COLLECTION FEES	166.75		166.75
07/05/22	143880	3860	MAY 2022 SW COLLECTION FE	05/31	53895	400	340	568		COLLECTION FEES	232.15		232.15
08/01/22	144402	4414	AMS COLLECTION FEES	06/30	54184	400	340	568		COLLECTION FEES	118.00		118.00
09/06/22	144776	4821	AMS COLLECTIONS JULY 2022	07/31	54459	400	340	568		COLLECTION FEES	60.00		60.00
AMERICAN MUNICIPAL SERVICES			5	EXPENDITURE		628.90				BALANCE SHEET	.00	TOTAL	628.90

3876 ANDERSON COMMUNICATIONS													
05/02/22	143039	2949	BATTERIES	04/13	990397	106	250	681		REPAIR PARTS	390.00		390.00
ANDERSON COMMUNICATIONS			1	EXPENDITURE		390.00				BALANCE SHEET	.00	TOTAL	390.00

7717 CIRCUIT CLERK JURY													
05/16/22	143207	3132	COURT JURY 3 DAYS 30 MI	05/02	050222	001	161	575		JUROR FEES	136.05		136.05
CIRCUIT CLERK JURY			1	EXPENDITURE		136.05				BALANCE SHEET	.00	TOTAL	136.05

6052 ANDERSON, NANCY													
07/06/22	143905	3885	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
ANDERSON, NANCY			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

5973 ANGLE, ELOUISE													
07/06/22	143906	3886	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
ANGLE, ELOUISE			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

2605 APEX SOFTWARE													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	141880	1674	SOFTWARE MAINTENANCE	12/28 317044		001	104	544		SERVICE & MAINTENAN	940.00		940.00
	APEX SOFTWARE			1	EXPENDITURE		940.00			BALANCE SHEET	.00	TOTAL	940.00

6049 ARMSTRONG, BETTY													
07/06/22	143907	3887	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
	ARMSTRONG, BETTY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5916 ARMSTRONG, CRISS													
07/06/22	143908	3888	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
	ARMSTRONG, CRISS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7700 ARMSTRONG, RICKEY													
12/16/21	141378	1115	PETIT JURY 2 DAYS 0 MI	12/13 121321		001	161	575		JUROR FEES	80.00		80.00
	ARMSTRONG, RICKEY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

7551 ARON, WESTON													
12/16/21	141379	1116	PETIT JURY 3 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	120.00		120.00
	ARON, WESTON			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

800 ARTEMIS TAYLOR LLC													
07/18/22	144117	4112	PPIN 16579 2020 TAX YEAR	07/15 ORD722		001	104	596		REFUNDS	1,478.02		1,478.02
	ARTEMIS TAYLOR LLC			1	EXPENDITURE		1,478.02			BALANCE SHEET	.00	TOTAL	1,478.02

6077 ASHWORTH, LILLY													
07/06/22	143909	3889	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	ASHWORTH, LILLY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

828 ASI													
10/04/21	140363	4	EXT OFFICE/SOLID WASTE PH	09/20 8384		001	151	540		MAINTENANCE ON BLDG	170.00		170.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141023	741	PHONE SYSTEM MAINTENANCE	10/26 8382		001	151	544		SERVICE & MAINTENAN	170.00		
12/06/21	141023	741	PHONE SYSTEM MAINTENANCE	11/18 8385		001	151	544		SERVICE & MAINTENAN	170.00		340.00
01/03/22	141570	1324	EXT OFF/SOLID WASTE PHONE	12/21 122121		001	151	544		SERVICE & MAINTENAN	170.00		170.00
03/07/22	142244	2081	JAN 2022 PHONE MAINTENANC	02/03 1052022		001	151	544		SERVICE & MAINTENAN	170.00		
03/07/22	142244	2081	FEB 2022 PHONE MAINTENANC	02/03 2032022		001	151	544		SERVICE & MAINTENAN	170.00		340.00
04/04/22	142586	2461	PHONE SYSTEM MAINTENANCE	03/01 3012022		001	151	544		SERVICE & MAINTENAN	170.00		170.00
05/02/22	142909	2819	PHONE SYSTEM MAINTENANCE	04/01 4022022		001	151	544		SERVICE & MAINTENAN	170.00		170.00
06/06/22	143291	3230	PHONE SYSTEM MAINTENANCE	05/01 5022022		001	151	544		SERVICE & MAINTENAN	170.00		170.00
07/05/22	143623	3603	PHONE SYSTEM MAINTENANCE	06/01 6012022		001	151	544		SERVICE & MAINTENAN	170.00		170.00
08/01/22	144149	4161	PHONE SYS MAINTENANCE	07/01 7012022		001	151	544		SERVICE & MAINTENAN	170.00		170.00
09/06/22	144493	4538	PHONE SYSTEM MAINTENANCE	08/01 8012022		001	151	544		SERVICE & MAINTENAN	170.00		170.00
ASI				10	EXPENDITURE			2,040.00		BALANCE SHEET	.00	TOTAL	2,040.00
761 ASSOC OF TENNESSEE VALLEY GOVE													
07/06/22	144084	4064	PONTOTOC COUNTY	07/05 ORD722		001	100	571		DUES & SUBSCRIPTION	472.00		472.00
ASSOC OF TENNESSEE VALLEY GOVERNMENT				1	EXPENDITURE			472.00		BALANCE SHEET	.00	TOTAL	472.00
474 AT&T (ACCT M47-3470 47													
11/01/21	140707	384	662 M47-3470 470 0593	09/23 9232021		001	151	540		MAINTENANCE ON BLDG	350.00		350.00
12/06/21	141024	742	662 M47-3470 470 0593	10/23 102321		001	151	502		TELEPHONES	700.00		700.00
01/03/22	141571	1325	662 M47-3470 470 0593	11/23 112321		001	151	502		TELEPHONES	350.00		350.00
02/07/22	141923	1720	662 M47-3470 470 0593	12/23 122321		001	151	502		TELEPHONES	350.00		350.00
03/07/22	142245	2082	662 M47-3470 470 0593	01/23 1232022		001	151	502		TELEPHONES	350.00		350.00
04/04/22	142587	2462	662 M47 3470 470 0593	02/23 2232022		001	151	502		TELEPHONES	350.00		350.00
05/02/22	142910	2820	662 M47-3470 470 0593	03/23 3232022		001	151	502		TELEPHONES	350.00		350.00
06/06/22	143292	3231	662 M47 3470 470 0593	04/23 4232022		001	151	502		TELEPHONES	350.00		350.00
07/05/22	143624	3604	662 M47-3470 470 0593	05/23 5232022		001	151	502		TELEPHONES	350.00		350.00
08/01/22	144150	4162	662 M47 3470 470 0593	06/23 6232022		001	151	510		UTILITIES	350.00		350.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144494	4539	662 M47 3470 470 0593	07/23	7232022	001	151	502	TELEPHONES		350.00		350.00
	AT&T		(ACCT M47-3470 470 0593)	11	EXPENDITURE		4,200.00		BALANCE SHEET		.00	TOTAL	4,200.00
1467	AT&T		(8003-086-2652)										
10/04/21	140364	5	INV 3130883295	09/01	0883295	001	220	544	SERVICE & MAINTENAN		260.92		260.92
11/01/21	140708	385	INV 3131760816	10/01	1760816	001	220	544	SERVICE & MAINTENAN		248.09		248.09
12/06/21	141025	743	INV 3132642571 ACCT 8003-	11/01	2642571	001	220	544	SERVICE & MAINTENAN		235.26		235.26
01/03/22	141572	1326	INV 3133527406	12/01	3527406	001	220	544	SERVICE & MAINTENAN		235.26		235.26
02/07/22	141924	1721	INV 3134415537 CUST 8003-	01/01	4415537	001	220	544	SERVICE & MAINTENAN		240.59		240.59
03/07/22	142246	2083	8003-086-2652	02/01	5307554	001	220	502	TELEPHONES		245.92		245.92
04/04/22	142588	2463	INV 3136302006 ACCT 8003	03/01	6302006	001	220	544	SERVICE & MAINTENAN		245.92		245.92
05/02/22	142911	2821	INV 3137205832	04/01	7205832	001	220	544	SERVICE & MAINTENAN		237.90		237.90
06/06/22	143293	3232	INV 3138115022 ACCT 8003	05/01	8115022	001	220	544	SERVICE & MAINTENAN		229.88		229.88
07/05/22	143625	3605	INV 3139028183 ACCT 8003-	06/01	9028183	001	220	544	SERVICE & MAINTENAN		229.88		229.88
08/01/22	144151	4163	ACCT 8003 086 2652	07/01	9943099	001	220	544	SERVICE & MAINTENAN		255.58		255.58
09/06/22	144495	4540	INV 3140861395 ACCT 8003	08/01	0861395	001	220	510	UTILITIES		281.28		281.28
	AT&T		(8003-086-2652)	12	EXPENDITURE		2,946.48		BALANCE SHEET		.00	TOTAL	2,946.48
3898	AT&T		(831-001-1095 793)										
10/04/21	140365	6	1374314606	09/01	4314606	001	220	544	SERVICE & MAINTENAN		229.64		229.64
11/01/21	140709	386	INV 7467444607	10/01	7444607	001	151	510	UTILITIES		214.61		214.61
12/06/21	141026	744	INV 5819984601 ACCT 831-0	11/01	9984601	001	220	544	SERVICE & MAINTENAN		199.58		199.58
01/03/22	141573	1327	INV 9829906605	12/01	9906605	001	220	544	SERVICE & MAINTENAN		214.61		214.61
02/07/22	141925	1722	INV 6710776600 ACCCT 831-	01/01	0776600	001	220	544	SERVICE & MAINTENAN		214.61		214.61
03/07/22	142247	2084	INV 6125308600	02/01	5308600	001	220	544	SERVICE & MAINTENAN		214.61		214.61
04/04/22	142589	2464	INV 4752428601	03/01	2428601	001	220	544	SERVICE & MAINTENAN		214.61		214.61
05/02/22	142912	2822	INV 3686769602	04/01	6769602	001	220	544	SERVICE & MAINTENAN		214.61		214.61

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143294	3233	INV 8783099605	05/01	3099605		001	151	510		UTILITIES	214.61		214.61
07/05/22	143626	3606	831 001 1095 793	06/15	6012022		001	220	544		SERVICE & MAINTENAN	214.61		214.61
08/01/22	144152	4164	1679611707 ACCT 831 001 1	07/01	9611707		001	220	544		SERVICE & MAINTENAN	214.61		214.61
09/06/22	144496	4541	INV 3825051703 ACCT 831 0	08/01	5051703		001	220	544		SERVICE & MAINTENAN	214.61		214.61
	AT&T		(831-001-1095 793)	12	EXPENDITURE					2,575.32	BALANCE SHEET	.00	TOTAL	2,575.32
3991	AT&T		ACCT 662 489-3631 698											
10/04/21	140483	124	662 489-3631 698 0594	08/26	8262021		097	230	502		TELEPHONES	657.01		657.01
11/01/21	140818	495	662 489-3631 698 0594	09/26	9262021		097	230	502		TELEPHONES	326.21		326.21
12/06/21	141152	870	662 489-3631 698 0594	10/26	102621		097	230	502		TELEPHONES	314.07		314.07
01/03/22	141689	1443	662 489-3631 698 0594	11/26	112621		097	230	502		TELEPHONES	307.55		307.55
02/07/22	142046	1843	662 489-3638 698 0594	12/26	122621		097	230	502		TELEPHONES	308.53		308.53
03/07/22	142381	2218	662 489-3631 698 0594	01/26	1262022		097	230	502		TELEPHONES	311.07		311.07
04/04/22	142718	2593	ACCT 662 489 3631 698 059	02/26	2262022		097	230	502		TELEPHONES	318.80		318.80
05/02/22	143032	2942	662 489-3631 698 0594	03/26	3262022		097	230	502		TELEPHONES	320.21		320.21
06/06/22	143412	3351	662 489-3631 698 0594	04/26	4262022		097	230	502		TELEPHONES	320.60		320.60
07/05/22	143747	3727	662 489 3631 598 0594	05/26	5262022		097	230	502		TELEPHONES	324.55		324.55
08/01/22	144266	4278	662 489 3631 698 0594	06/26	6262022		097	230	510		UTILITIES	331.03		331.03
09/06/22	144631	4676	662 489 3631 698 0594	07/26	7262022		097	230	502		TELEPHONES	354.60		354.60
	AT&T		ACCT 662 489-3631 698 0594	12	EXPENDITURE					4,194.23	BALANCE SHEET	.00	TOTAL	4,194.23
3509	AT&T		(ACCT M69-3406 001 059											
10/04/21	140484	125	662 M69-3406 001 0592	09/13	9132021		097	230	502		TELEPHONES	1,187.00		1,187.00
11/01/21	140819	496	ACCT 662 M69 3406 001 059	10/13	101321		097	230	510		UTILITIES	1,187.00		1,187.00
12/06/21	141153	871	662 M69-3406 001 0592	11/13	111321		097	230	502		TELEPHONES	1,187.00		1,187.00
01/03/22	141690	1444	662 M69-3406 001 0592	12/13	121321		097	230	502		TELEPHONES	1,187.00		1,187.00
02/07/22	142047	1844	662 M69 3406 001 0592	01/13	1132022		097	230	502		TELEPHONES	1,187.00		1,187.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142382	2219	662 M69-3406 001 0592	02/13	2132022		097	230	501		POSTAGE	1,187.00		1,187.00
04/04/22	142719	2594	662 M69 3406 001 0592	03/13	3132022		097	230	502		TELEPHONES	1,187.00		1,187.00
05/02/22	143033	2943	662 M69 3406 001 0592	04/13	4132022		097	230	502		TELEPHONES	1,187.00		1,187.00
06/06/22	143413	3352	662 M69 3406 001 0592	05/13	5132022		097	230	502		TELEPHONES	1,187.00		1,187.00
07/05/22	143748	3728	662 M69 3406 001 0592	06/13	6132022		097	230	502		TELEPHONES	1,187.00		1,187.00
08/01/22	144267	4279	662 M69 3406 001 0592	07/13	7132022		097	230	502		TELEPHONES	1,187.00		1,187.00
09/06/22	144632	4677	662 M69 3406 001 0592	08/13	8132022		097	230	502		TELEPHONES	1,187.00		1,187.00
AT&T (ACCT M69-3406 001 0592)				12	EXPENDITURE		14,244.00				BALANCE SHEET	.00	TOTAL	14,244.00
3353 AT&T (ACCT 318437843)														
03/07/22	142248	2085	ACCT 318437843	02/24	2242022		001	151	510		UTILITIES	264.67		264.67
04/04/22	142590	2465	ACCT 318437843	03/24	3242022		001	151	510		UTILITIES	134.28		134.28
05/16/22	143196	3121	ACCT 318437843	05/13	ORD522		001	151	510		UTILITIES	96.83		96.83
07/05/22	143627	3607	ACCT 318437843	05/24	5242022		001	151	510		UTILITIES	257.67		257.67
09/06/22	144497	4542	318437843	07/24	7242022		001	151	502		TELEPHONES	134.28		134.28
AT&T (ACCT 318437843)				5	EXPENDITURE		887.73				BALANCE SHEET	.00	TOTAL	887.73
2647 AT&T (ACCT 318440777)														
03/07/22	142249	2086	ACCT 318440777	02/24	2242022		001	151	510		UTILITIES	204.59		204.59
04/04/22	142591	2466	ACCT 318440777	03/24	3242022		001	151	510		UTILITIES	100.24		100.24
05/16/22	143197	3122	ACCT 318440777	05/13	ORD522		001	151	510		UTILITIES	52.80		52.80
07/05/22	143628	3608	ACCT 318440777	05/24	5242022		001	200	570		INSURANCE (BONDS,BL	81.55		81.55
09/06/22	144498	4543	ACCT 318440777	07/24	7242022		001	151	502		TELEPHONES	52.80		52.80
AT&T (ACCT 318440777)				5	EXPENDITURE		491.98				BALANCE SHEET	.00	TOTAL	491.98
4136 AT&T (ACCT 831-001-0499 694)														
10/04/21	140366	7	INV 4294444602	09/07	4444602		001	151	502		TELEPHONES	2,118.60		2,118.60

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/01/21	140710	387	INV 6220135601	10/07	0135601		001	220	544		SERVICE & MAINTENAN	2,118.60		2,118.60	
01/04/22	141843	1603	INV 9245446607	01/03	ORD122		001	151	510		UTILITIES	2,120.91		2,120.91	
02/07/22	141926	1723	INV 7580217600	01/07	0217600		001	151	510		UTILITIES	6,359.17		6,359.17	
03/07/22	142250	2087	INV 7606287602	02/07	6287602		001	151	510		UTILITIES	2,148.07		2,148.07	
04/04/22	142592	2467	INV 5728368607	03/07	8368607		001	151	502		TELEPHONES	2,155.49		2,155.49	
05/02/22	142913	2823	INV 4048088606	04/07	8088606		001	151	502		TELEPHONES	2,123.79		2,123.79	
07/05/22	143629	3609	INV 5853480706 ACCT 831 0	06/07	3480706		001	151	510		UTILITIES	2,081.71		2,081.71	
08/01/22	144153	4165	ACCT 831 001 0499 694	07/07	9021705		001	151	510		UTILITIES	4,200.31		4,200.31	
09/06/22	144499	4544	0596241704 ACCT 831 001 0	08/07	6241704		001	151	510		UTILITIES	4,237.20		4,237.20	
AT&T (ACCT 831-001-0499 694)				10	EXPENDITURE		29,663.85	BALANCE SHEET			.00	TOTAL	29,663.85		
4124 AT&T (831-001-0500 869)															
10/04/21	140367	8	INV 4295444601	09/07	5444601		001	151	502		TELEPHONES	1,292.63		1,292.63	
11/01/21	140711	388	INV 1268305604	10/07	8305604		001	151	510		UTILITIES	1,286.59		1,286.59	
01/04/22	141844	1604	INV 9226446600	01/03	ORD122		001	151	510		UTILITIES	1,286.59		1,286.59	
02/07/22	141927	1724	INV 6723786604	01/07	3786604		001	151	510		UTILITIES	3,842.13		3,842.13	
03/07/22	142251	2088	INV 7666287600	02/07	6287600		001	151	510		UTILITIES	1,219.33		1,219.33	
04/04/22	142593	2468	INV 4581178609	03/07	1178609		001	151	502		TELEPHONES	1,223.83		1,223.83	
05/02/22	142914	2824	INV 5694219603	04/07	4219603		001	151	502		TELEPHONES	1,244.68		1,244.68	
06/06/22	143295	3234	INV 3882749606 ACCT 831 0	05/07	2749606		001	151	510		UTILITIES	16.35		16.35	
07/05/22	143630	3610	INV 8485250703 ACCT 831 0	06/07	5250703		001	151	510		UTILITIES	1,281.53		1,281.53	
08/01/22	144154	4166	ACCT 831 001 0500 869	07/07	7880700		001	151	510		UTILITIES	2,550.91		2,550.91	
09/06/22	144500	4545	3937402703 ACCT 831 001 0	08/07	7402703		001	151	510		UTILITIES	2,555.28		2,555.28	
AT&T (831-001-0500 869)				11	EXPENDITURE		17,799.85	BALANCE SHEET			.00	TOTAL	17,799.85		
3354 AT&T (ACCT 127952306)															
10/04/21	140368	9	ACCT 127952306	09/17	9172021		001	151	510		UTILITIES	79.54		79.54	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140712	389	ACCT 127952306	10/17 101721		001	151	510		UTILITIES	69.55		69.55
12/06/21	141027	745	ACCT 127952306	11/17 111721		001	151	510		UTILITIES	69.55		69.55
01/03/22	141574	1328	ACCT 127952306	12/17 121721		001	151	510		UTILITIES	79.54		79.54
02/07/22	141928	1725	ACCT 127952306	01/17 1172022		001	151	510		UTILITIES	79.54		79.54
03/07/22	142252	2089	ACCT 127952306	02/17 2172022		001	151	510		UTILITIES	79.54		79.54
04/04/22	142594	2469	ACCT 27952306	03/17 3172022		001	151	510		UTILITIES	69.55		69.55
05/02/22	142915	2825	ACCT 127952306	04/17 APR2022		001	151	510		UTILITIES	79.54		79.54
07/05/22	143631	3611	ACCT 127952306	05/17 5172022		001	151	510		UTILITIES	69.55		
07/05/22	143631	3611	ACCT 127952306	06/17 6172022		001	151	510		UTILITIES	149.09		218.64
09/06/22	144501	4546	ACCT 127952306	07/17 7172022		001	151	510		UTILITIES	37.45		
09/06/22	144501	4546	ACCT 127952306	08/17 8172022		001	151	510		UTILITIES	116.99		154.44

AT&T		(ACCT 127952306)		10	EXPENDITURE		979.43	BALANCE SHEET			.00	TOTAL	979.43

3137 AT&T CLUB SERVICE													
10/04/21	140369	10	662 M25-4683 683	09/02 SEP2021		001	151	502		TELEPHONES	309.90		309.90
11/01/21	140713	390	662 M25-4683 683	10/02 100221		001	151	502		TELEPHONES	175.80		175.80
12/06/21	141028	746	662 M25-4683 683	11/02 110221		001	151	510		UTILITIES	70.85		70.85
01/03/22	141575	1329	662 M25-4683 683	12/02 1222021		001	151	502		TELEPHONES	100.00		100.00
02/07/22	141929	1726	662 M25-4683 683	01/02 1022022		001	151	510		UTILITIES	234.10		234.10
03/07/22	142253	2090	662 M25-4683 683	02/02 2022022		001	151	502		TELEPHONES	339.05		339.05

AT&T CLUB SERVICE				6	EXPENDITURE		1,229.70	BALANCE SHEET			.00	TOTAL	1,229.70

3802 AUTOZONE INC													
10/04/21	140370	11	SPOT LIGHT;LT BAR;PIN&CLP	08/11 6542638		001	200	681		REPAIR PARTS	289.93		
10/04/21	140370	11	SWITCH;LT BAR;RING;PLG PK	08/20 6547660		001	200	681		REPAIR PARTS	194.11		
10/04/21	140370	11	BATTERY	08/31 6553507		001	200	681		REPAIR PARTS	145.39		
10/04/21	140370	11	BATTERY RET	08/31 6553508		001	200	681		REPAIR PARTS	145.39CR		
10/04/21	140370	11	RING TERM ASST;QK DISCONN	08/31 6553509		001	200	681		REPAIR PARTS	27.38		
10/04/21	140370	11	BRAKE PADS;ROTORS	09/01 6554200		001	200	681		REPAIR PARTS	289.98		
10/04/21	140370	11	OIL FILTER	09/09 6558522		001	200	681		REPAIR PARTS	10.77		
10/04/21	140370	11	HYD FLUID;RIVET ASST	09/10 6559442		001	200	681		REPAIR PARTS	60.37		
10/04/21	140370	11	CONNECTORS;TERMINALS;WIRE	09/14 6561619		001	200	681		REPAIR PARTS	84.20		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	140370	11	TIRE MOUNTS	09/14	6561852	001	200	681	REPAIR PARTS		75.24	
10/04/21	140370	11	OIL FILTER	09/15	6562379	001	200	681	REPAIR PARTS		3.09	
10/04/21	140370	11	AUTO CLEANER	09/20	6565519	001	200	645	CUSTODIAL & CLEANIN		11.86	
10/04/21	140370	11	FAN ASSY	09/22	6566371	001	200	681	REPAIR PARTS		131.89	
10/04/21	140370	11	BULBS	09/22	6566421	001	200	681	REPAIR PARTS		1.49	1,180.31
11/01/21	140714	391	FUSE	09/21	6566035	001	200	681	REPAIR PARTS		4.94	
11/01/21	140714	391	OIL ABS	09/24	6567543	001	200	645	CUSTODIAL & CLEANIN		54.90	
11/01/21	140714	391	BELTS	09/28	6570139	001	200	681	REPAIR PARTS		71.22	
11/01/21	140714	391	WIRE	09/28	6570141	001	200	681	REPAIR PARTS		15.89	
11/01/21	140714	391	OIL FILTER	09/28	6570149	001	200	681	REPAIR PARTS		49.92	
11/01/21	140714	391	BATTERY	09/30	6571075	001	200	681	REPAIR PARTS		99.95	
11/01/21	140714	391	SWITCH	10/04	6573715	001	200	681	REPAIR PARTS		31.89	
11/01/21	140714	391	HEADLIGHT	10/08	6575733	001	200	681	REPAIR PARTS		54.59	
11/01/21	140714	391	HEADLIGHT	10/08	6575734	001	200	681	REPAIR PARTS		54.59	
11/01/21	140714	391	GASKET MATERIAL	10/08	6575831	001	200	681	REPAIR PARTS		6.39	
11/01/21	140714	391	DEGREASER	10/11	6578008	001	200	645	CUSTODIAL & CLEANIN		57.98	
11/01/21	140714	391	WELD PRO	10/12	6578379	001	200	681	REPAIR PARTS		19.79	
11/01/21	140714	391	BATTERY;OIL STABILIZER	10/15	6580040	001	200	681	REPAIR PARTS		201.35	
11/01/21	140714	391	RET BATTERY OIL STABILIZE	10/15	6580054	001	200	681	REPAIR PARTS		201.35CR	
11/01/21	140714	391	2032 BATTERY	10/19	6582883	001	200	681	REPAIR PARTS		12.18	
11/01/21	140714	391	COOLANT STOP LEAK	10/19	6582903	001	200	681	REPAIR PARTS		29.69	563.92
12/06/21	141029	747	TAPE;	10/05	6574382	001	200	681	REPAIR PARTS		46.99	
12/06/21	141029	747	FAN CLUTCH	10/19	6583022	001	200	681	REPAIR PARTS		47.09	
12/06/21	141029	747	BRAKE ROTORS/PADS;CONTROL	10/26	6587523	001	200	681	REPAIR PARTS		446.36	
12/06/21	141029	747	OIL FILTERS	10/26	6587652	001	200	681	REPAIR PARTS		32.18	
12/06/21	141029	747	SERV PK;SCRWDRVR SET;LIFT	10/29	6589406	001	200	681	REPAIR PARTS		74.24	
12/06/21	141029	747	WIPER BLADES	10/29	6589925	001	200	681	REPAIR PARTS		38.18	
12/06/21	141029	747	OIL ABS	11/01	6591433	001	200	645	CUSTODIAL & CLEANIN		25.00	
12/06/21	141029	747	BRAKE PADS/ROTORS/	11/03	6592418	001	200	681	REPAIR PARTS		299.98	
12/06/21	141029	747	RET AIR FILTER	11/04	6593355	001	200	681	REPAIR PARTS		8.09CR	
12/06/21	141029	747	BRAKE PADS	11/09	6596911	001	200	681	REPAIR PARTS		69.98	
12/06/21	141029	747	BRAKE ROTOR	11/09	6596974	001	200	681	REPAIR PARTS		63.79	
12/06/21	141029	747	AUTO CLEANING SUPPLIES	11/10	6597226	001	200	645	CUSTODIAL & CLEANIN		56.98	
12/06/21	141029	747	TAPE;CLEANER	11/11	6597939	001	200	645	CUSTODIAL & CLEANIN		25.93	
12/06/21	141029	747	CLEANER/DEGREASER	11/11	6597940	001	200	645	CUSTODIAL & CLEANIN		20.00	
12/06/21	141029	747	RADIATOR	11/12	6598781	001	200	681	REPAIR PARTS		95.29	
12/06/21	141029	747	RADIATOR FAN;	11/12	6598936	001	200	681	REPAIR PARTS		127.79	
12/06/21	141029	747	PAINT	11/15	6600870	001	200	681	REPAIR PARTS		33.96	
12/06/21	141029	747	DUAL FAN ASSY	11/19	6603687	001	200	681	REPAIR PARTS		585.19	
12/06/21	141029	747	GOLD PADS	11/20	6604272	001	200	681	REPAIR PARTS		70.78	2,151.62
01/03/22	141576	1330	RADIATOR RET	11/12	6599017	001	200	681	REPAIR PARTS		95.29CR	
01/03/22	141576	1330	GLUE;OIL ABS	11/17	6601881	001	200	681	REPAIR PARTS		32.91	
01/03/22	141576	1330	BATTERIES	11/22	6605214	001	200	681	REPAIR PARTS		311.78	
01/03/22	141576	1330	TARP;FUEL STABILIZER;WIPE	11/30	6609647	001	200	681	REPAIR PARTS		35.85	
01/03/22	141576	1330	BATTERIES	12/07	6613621	001	200	681	REPAIR PARTS		199.90	
01/03/22	141576	1330	THROTTLE	12/09	6614758	001	200	681	REPAIR PARTS		155.08	
01/03/22	141576	1330	OIL ABS;BATTERY	12/15	6618360	001	200	681	REPAIR PARTS		117.09	
01/03/22	141576	1330	U JOINT	12/17	6619728	001	200	681	REPAIR PARTS		8.90	766.22

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	141930	1727	FILTERS;BLADES;BELT TENS	11/04	6593067	001	200	681	REPAIR PARTS		157.00	
02/07/22	141930	1727	HUB ASSY;ROTOR;BRAKE PADS	12/16	6619068	001	200	681	REPAIR PARTS		398.97	
02/07/22	141930	1727	WINDOW SWITCH	12/21	6621760	001	200	681	REPAIR PARTS		45.98	
02/07/22	141930	1727	AXLE	12/27	6624912	001	200	681	REPAIR PARTS		121.99	
02/07/22	141930	1727	BRAKE PADS	12/27	6624997	001	200	681	REPAIR PARTS		44.68	
02/07/22	141930	1727	AXLE RET	12/27	6625002	001	200	681	REPAIR PARTS		121.99CR	
02/07/22	141930	1727	CALIPER BOLT	12/28	6625670	001	200	681	REPAIR PARTS		4.94	
02/07/22	141930	1727	DOOR MIRROR	12/30	6627143	001	200	681	REPAIR PARTS		35.99	
02/07/22	141930	1727	RET MIRROR	12/30	6627212	001	200	681	REPAIR PARTS		35.99CR	
02/07/22	141930	1727	EXH FLANGE	01/01	6628256	001	200	681	REPAIR PARTS		8.69	
02/07/22	141930	1727	LIGHT BAR	01/05	6630750	001	200	681	REPAIR PARTS		99.09	
02/07/22	141930	1727	DOOR MIRROR	01/06	6631161	001	200	681	REPAIR PARTS		49.09	
02/07/22	141930	1727	BATTERY	01/06	6631237	001	200	680	TIRES & TUBES		99.95	
02/07/22	141930	1727	STOP LEAK	01/06	6631364	001	200	680	TIRES & TUBES		29.69	
02/07/22	141930	1727	OIL ABS	01/07	6631721	001	200	681	REPAIR PARTS		20.00	
02/07/22	141930	1727	WATER PUMP	01/08	6632823	001	200	681	REPAIR PARTS		33.29	
02/07/22	141930	1727	GASK;THERM;BATTERY	01/10	6633659	001	200	681	REPAIR PARTS		112.17	
02/07/22	141930	1727	TAILGATE HANDLE	01/11	6634295	001	200	681	REPAIR PARTS		25.09	
02/07/22	141930	1727	WATER PUMP;TAILGATE HANDL	01/13	6635568	001	200	681	REPAIR PARTS		65.48	
02/07/22	141930	1727	AUTO CLEANING SUPPLIES	01/14	6635899	001	200	645	CUSTODIAL & CLEANIN		173.55	
02/07/22	141930	1727	AUTO CLEANING SUPPLIES	01/14	6636162	001	200	645	CUSTODIAL & CLEANIN		56.77	
02/07/22	141930	1727	RUST FLAT BLACK	01/16	6637103	001	200	681	REPAIR PARTS		26.97	
02/07/22	141930	1727	RET TAILGATE HANDLE	01/17	6637433	001	200	681	REPAIR PARTS		25.09CR	
02/07/22	141930	1727	OIL FILTER;WIPES	01/18	6637965	001	200	681	REPAIR PARTS		8.82	
02/07/22	141930	1727	TEMP SENDING UNIT	01/18	6637975	001	200	681	REPAIR PARTS		13.69	
02/07/22	141930	1727	BRAKE PADS	01/19	6638568	001	200	681	REPAIR PARTS		89.98	
02/07/22	141930	1727	ENGINE THERM;OIL ABS	01/20	6638914	001	200	681	REPAIR PARTS		59.79	
02/07/22	141930	1727	HEAD SET;HEAD BOLT SET	01/21	6639614	001	200	681	REPAIR PARTS		307.67	
02/07/22	141930	1727	BELTS;GASKETS;HRDWR KIT;	01/22	6639944	001	200	681	REPAIR PARTS		107.98	
02/07/22	141930	1727	OIL FILTER;HEATER HOSE	01/23	6640703	001	200	681	REPAIR PARTS		11.68	
02/07/22	141930	1727	HEATER HOSE	01/24	6641003	001	200	681	REPAIR PARTS		30.19	
02/07/22	141930	1727	RET HEATER HOSE	01/24	6641004	001	200	681	REPAIR PARTS		8.59CR	
02/07/22	141930	1727	CONN/CLAMPS;COOLING SYS C	01/24	6641024	001	200	681	REPAIR PARTS		11.58	
02/07/22	141930	1727	BATTERY	01/25	6641779	001	200	681	REPAIR PARTS		145.39	2,204.49
03/07/22	142254	2091	POWER STEERING PUMP	12/06	6613014	001	200	681	REPAIR PARTS		55.59	
03/07/22	142254	2091	TOOL SET;PLIERS;LED LIGHT	01/01	6628257	001	200	644	SMALL TOOLS		61.67	
03/07/22	142254	2091	TIRE PATCHES/PLUG/KIT;VAC	01/17	6637804	001	200	681	REPAIR PARTS		62.93	
03/07/22	142254	2091	BRAKE PADS	01/21	6639479	001	200	681	REPAIR PARTS		89.98	
03/07/22	142254	2091	HARDWARE KIT;IGNITION WIR	01/22	6640230	001	200	681	REPAIR PARTS		232.51	
03/07/22	142254	2091	TORQUE WRENCH RETURN	01/24	6641172	001	200	644	SMALL TOOLS		86.13CR	
03/07/22	142254	2091	STARTER	01/27	6642940	001	200	681	REPAIR PARTS		128.99	
03/07/22	142254	2091	ROTORS;BRAKE PADS;	01/28	6643568	001	200	681	REPAIR PARTS		319.98	
03/07/22	142254	2091	CALIPER	01/29	6643950	001	200	681	REPAIR PARTS		52.99	
03/07/22	142254	2091	FUNNEL;BATTERY CHARGER;	01/31	6645610	001	200	681	REPAIR PARTS		73.57	
03/07/22	142254	2091	BULB	02/01	6646301	001	200	681	REPAIR PARTS		5.79	
03/07/22	142254	2091	WIPER BLADE	02/02	6646458	001	200	681	REPAIR PARTS		37.78	
03/07/22	142254	2091	AUTO CLEANING SUPPLIES	02/07	6649494	001	200	645	CUSTODIAL & CLEANIN		36.30	
03/07/22	142254	2091	AUTO CLEANING SUPPLIES	02/07	6649505	001	200	645	CUSTODIAL & CLEANIN		22.95	
03/07/22	142254	2091	BATTERY	02/08	6650289	001	200	681	REPAIR PARTS		99.95	
03/07/22	142254	2091	RELAY	02/08	6650322	001	200	681	REPAIR PARTS		10.09	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142254	2091	OIL FILTER;RELAY;OIL ABS	02/09	6650754		001	200	681	REPAIR PARTS		68.25		
03/07/22	142254	2091	EPOXY;PLASTIC WELD;GREASE	02/09	6650966		001	200	681	REPAIR PARTS		33.57		
03/07/22	142254	2091	BATTERY;GAUGE	02/11	6652024		001	200	681	REPAIR PARTS		204.87		
03/07/22	142254	2091	RADIATOR HOSE	02/14	6653924		001	200	681	REPAIR PARTS		22.09		
03/07/22	142254	2091	PLUG;SHOP TOWELS	02/17	6655873		001	200	681	REPAIR PARTS		70.59		
03/07/22	142254	2091	BRACKETED CALIPER	02/17	6655938		001	200	681	REPAIR PARTS		45.99		
03/07/22	142254	2091	ECM MISC OSB	02/17	6656015		001	200	681	REPAIR PARTS		360.59		
03/07/22	142254	2091	DOUBLE FLARING TOOL	02/17	6656016		001	200	681	REPAIR PARTS		23.99		
03/07/22	142254	2091	NEW MASS AIR FL	02/18	6656669		001	200	681	REPAIR PARTS		80.58		
03/07/22	142254	2091	WIPER BLADES	02/21	6658620		001	200	681	REPAIR PARTS		132.34		
03/07/22	142254	2091	PEDAL	02/22	6659366		001	200	681	REPAIR PARTS		185.89		
03/07/22	142254	2091	BATTERIES	02/22	6659367		001	200	681	REPAIR PARTS		6.43		
03/07/22	142254	2091	TIRE MARKER	02/22	6659408		001	200	680	TIRES & TUBES		34.48		
03/07/22	142254	2091	OIL ABS	02/23	6659702		001	200	681	REPAIR PARTS		25.00		
03/07/22	142254	2091	INTAKE MANIFOLD;VALVE	02/23	6659811		001	200	681	REPAIR PARTS		351.28		
03/07/22	142254	2091	THRATTLE BO MOT;SENSOR	02/23	6659910		001	200	681	REPAIR PARTS		154.38		3,005.26
04/04/22	142595	2470	CAMSHAFT;PLUG	02/16	6655394		001	200	681	REPAIR PARTS		62.41		
04/04/22	142595	2470	FUEL PUMP/FILTER;WPR BLDS	02/25	6660964		001	200	681	REPAIR PARTS		236.85		
04/04/22	142595	2470	BATTERY	02/28	6662672		001	200	681	REPAIR PARTS		199.90		
04/04/22	142595	2470	RET BATTERY	02/28	6662726		001	200	681	REPAIR PARTS		99.95CR		
04/04/22	142595	2470	AUTO CLEANING SUPPLIES	02/28	6662751		001	200	645	CUSTODIAL & CLEANIN		18.47		
04/04/22	142595	2470	FUEL FILTERS;CLAMP	02/28	6662844		001	200	681	REPAIR PARTS		15.52		
04/04/22	142595	2470	RET FUEL PUMP	03/02	6664270		001	200	681	REPAIR PARTS		147.79CR		
04/04/22	142595	2470	HANGER PUMP ASSY	03/02	6664284		001	200	681	REPAIR PARTS		247.49		
04/04/22	142595	2470	HOSE	03/03	6664799		001	200	681	REPAIR PARTS		11.82		
04/04/22	142595	2470	ENGINE THERMOSTAT	03/03	6665408		001	200	681	REPAIR PARTS		12.29		
04/04/22	142595	2470	FUEL FILTER	03/04	6665727		001	200	681	REPAIR PARTS		11.09CR		
04/04/22	142595	2470	FUEL FILTER;BATTERY ACID	03/04	6665729		001	200	681	REPAIR PARTS		31.67		
04/04/22	142595	2470	OIL PRESSURE	03/04	6665817		001	200	681	REPAIR PARTS		23.09		
04/04/22	142595	2470	OIL FILTER;PLIERES	03/04	6665976		001	200	681	REPAIR PARTS		14.48		
04/04/22	142595	2470	AUTO CLEANING SUPPLIES	03/04	6666203		001	200	645	CUSTODIAL & CLEANIN		62.54		
04/04/22	142595	2470	CONTROL HEAD	03/04	6666384		001	200	681	REPAIR PARTS		358.37		
04/04/22	142595	2470	4WIRE FLAT 12IN;LED SUBM	03/07	6668317		001	200	681	REPAIR PARTS		66.07		
04/04/22	142595	2470	BATTERY	03/08	6669060		001	200	681	REPAIR PARTS		125.95		
04/04/22	142595	2470	BATTERY;BOLTS;FLEX SEAL	03/10	6670343		001	200	681	REPAIR PARTS		44.30		
04/04/22	142595	2470	HI TEMP GASKET MKR;FLEX S	03/10	6670533		001	200	681	REPAIR PARTS		27.08		
04/04/22	142595	2470	BULBS	03/11	6671700		001	200	681	REPAIR PARTS		11.69		
04/04/22	142595	2470	BULBS RET	03/11	6671711		001	200	681	REPAIR PARTS		11.69CR		
04/04/22	142595	2470	BULBS	03/11	6671712		001	200	681	REPAIR PARTS		86.97		
04/04/22	142595	2470	BULBS;WIPER BLADES	03/14	6672981		001	200	681	REPAIR PARTS		96.37		
04/04/22	142595	2470	WIPER ARMS	03/17	6675201		001	200	681	REPAIR PARTS		95.20		
04/04/22	142595	2470	WIPER BLADES	03/18	6675904		001	200	681	REPAIR PARTS		60.00		
04/04/22	142595	2470	BATTERY	03/21	6678218		001	200	681	REPAIR PARTS		99.95		
04/04/22	142595	2470	ANTIFREEZE/COOLANT;OIL AB	03/23	6679451		001	220	681	REPAIR PARTS		153.08		
04/04/22	142595	2470	PURCH BATTERY	03/28	6683069		001	200	681	REPAIR PARTS		145.39		
04/04/22	142595	2470	RET BATTERY	03/28	6683073		001	200	681	REPAIR PARTS		145.39CR		
04/04/22	142595	2470	STARTING FLUID;CARB CLEAN	03/28	6683075		001	200	681	REPAIR PARTS		118.38		2,009.42
04/04/22	142720	2595	BATTERY	03/11	6671189		097	230	681	REPAIR PARTS		166.78		166.78

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	142916	2826	WHEEL;CUT OFF WHEEL	03/18	6676122	001	200	681	REPAIR PARTS		16.32	
05/02/22	142916	2826	DURALAST ELITE B	03/31	6685133	001	200	681	REPAIR PARTS		44.99	
05/02/22	142916	2826	REFRIGERANT;LEAK DET	03/31	6685185	001	200	681	REPAIR PARTS		147.80	
05/02/22	142916	2826	ALTERNATOR	04/01	6686092	001	200	681	REPAIR PARTS		146.19	
05/02/22	142916	2826	AUTO CLEANING SUPPLIES	04/04	6688143	001	200	645	CUSTODIAL & CLEANIN		23.73	
05/02/22	142916	2826	ROTORS;BRAKE PADS	04/08	6690984	001	200	681	REPAIR PARTS		119.99	
05/02/22	142916	2826	BRAKE PADS	04/09	6691118	001	200	681	REPAIR PARTS		34.99	
05/02/22	142916	2826	ALTERNATOR	04/11	6692607	001	200	681	REPAIR PARTS		108.99	
05/02/22	142916	2826	ALTERNATOR RET	04/11	6692611	001	200	681	REPAIR PARTS		146.19CR	
05/02/22	142916	2826	FAN ASSY	04/13	6694005	001	200	681	REPAIR PARTS		158.19	
05/02/22	142916	2826	ROTORS;BRAKE PADS;	04/14	6694243	001	200	681	REPAIR PARTS		319.98	
05/02/22	142916	2826	FASTENERS KIT	04/14	6694250	001	200	681	REPAIR PARTS		27.49	
05/02/22	142916	2826	WIRE SET	04/14	6694306	001	200	681	REPAIR PARTS		45.09	
05/02/22	142916	2826	OIL ABS	04/18	6696759	001	200	681	REPAIR PARTS		50.00	
05/02/22	142916	2826	BATTERY	04/19	6697491	001	200	681	REPAIR PARTS		99.95	
05/02/22	142916	2826	BATTERY	04/19	6697697	001	200	681	REPAIR PARTS		40.09	
05/02/22	142916	2826	RET BATTERY	04/19	6697720	001	200	681	REPAIR PARTS		40.09CR	
05/02/22	142916	2826	BATTERY	04/19	6697721	001	200	681	REPAIR PARTS		40.09	
05/02/22	142916	2826	RELAY	04/19	6697876	001	200	681	REPAIR PARTS		13.39	
05/02/22	142916	2826	OIL FILTER	04/21	6698721	001	200	681	REPAIR PARTS		7.09	
05/02/22	142916	2826	AUTO CLEANING SUPPLIES	04/22	6699303	001	200	645	CUSTODIAL & CLEANIN		41.78	
05/02/22	142916	2826	BRAKE ROTORS/PADS;FUSES	04/25	6701238	001	200	681	REPAIR PARTS		314.68	
05/02/22	142916	2826	RET BRAKE PADS/ROTORS	04/25	6701300	001	200	681	REPAIR PARTS		154.98CR	
05/02/22	142916	2826	BRAKE ROTORS/PADS	04/25	6701301	001	200	681	REPAIR PARTS		164.99	1,624.55
06/06/22	143296	3235	IGNITION COILS PACK	02/16	6655531	001	200	681	REPAIR PARTS		170.99	
06/06/22	143296	3235	REFRIGERANT	03/05	6667048	001	200	681	REPAIR PARTS		59.88	
06/06/22	143296	3235	TIRE BALANCING	03/18	6676265	001	200	680	TIRES & TUBES		72.82	
06/06/22	143296	3235	FUSES	04/29	6703886	001	200	681	REPAIR PARTS		9.88	
06/06/22	143296	3235	BRACKETED CALIPER	05/02	6705691	001	200	681	REPAIR PARTS		43.09	
06/06/22	143296	3235	CYL BEARING;GASKET;OIL SE	05/02	6705746	001	220	681	REPAIR PARTS		89.60	
06/06/22	143296	3235	OIL FILTER	05/02	6705915	001	200	681	REPAIR PARTS		3.09	
06/06/22	143296	3235	OIL FILTER	05/02	6705934	001	200	681	REPAIR PARTS		6.18	
06/06/22	143296	3235	CLIMATE CONTROL	05/05	6707608	001	200	681	REPAIR PARTS		261.35	
06/06/22	143296	3235	AC CONTROLE MODULE	05/09	6710241	001	200	681	REPAIR PARTS		192.59	
06/06/22	143296	3235	CORE RETURN	05/09	6710242	001	200	681	REPAIR PARTS		261.35CR	
06/06/22	143296	3235	BATTERY	05/10	6710850	001	200	681	REPAIR PARTS		99.95	
06/06/22	143296	3235	WATER PUMP;THRM GASKET;EN	05/18	6716928	001	200	681	REPAIR PARTS		96.57	
06/06/22	143296	3235	OIL DIPSTICK	05/18	6716933	001	200	681	REPAIR PARTS		21.60	
06/06/22	143296	3235	FLOOR MAT	05/21	6719205	001	200	681	REPAIR PARTS		14.99	
06/06/22	143296	3235	AUTO CLEANING SUPPLIES	05/24	6720899	001	200	645	CUSTODIAL & CLEANIN		123.75	1,004.98
06/06/22	143480	3419	TAPER SET	04/28	3132317	154	304	644	SMALL TOOLS		59.29	59.29
07/05/22	143632	3612	BATTERY	06/01	6725608	001	200	681	REPAIR PARTS		125.99	
07/05/22	143632	3612	BATTERY	06/01	6725717	001	200	681	REPAIR PARTS		155.89	
07/05/22	143632	3612	CUST 953306 TAIL LIGHT	06/03	6726615	001	200	681	REPAIR PARTS		130.69	
07/05/22	143632	3612	AUTO CLEANING SUPPLIES	06/07	6729196	001	200	645	CUSTODIAL & CLEANIN		67.94	
07/05/22	143632	3612	RET PARTS	06/09	6730181	001	200	681	REPAIR PARTS		96.84CR	
07/05/22	143632	3612	OIL ABS	06/09	6730257	001	200	645	CUSTODIAL & CLEANIN		50.00	
07/05/22	143632	3612	BRAKE PADS;IGNITION COIL	06/14	6733224	001	200	681	REPAIR PARTS		114.87	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143632	3612	AUTO CLEANING SUPPLIES	06/14	6733425		001	200	681	REPAIR PARTS		113.69		
07/05/22	143632	3612	HEATER BLOWER MOTOR	06/17	6735354		001	200	681	REPAIR PARTS		81.69		
07/05/22	143632	3612	WATER PUMP	06/20	6737144		001	200	681	REPAIR PARTS		96.19		
07/05/22	143632	3612	AUTO CLEANING SUPPLIES	06/20	6737236		001	200	645	CUSTODIAL & CLEANIN		114.64		
07/05/22	143632	3612	FAN CLUTCH	06/20	6737316		001	200	681	REPAIR PARTS		64.99		
07/05/22	143632	3612	BRAKE CLEANER	06/22	6738324		001	200	681	REPAIR PARTS		35.88		
07/05/22	143632	3612	OIL FILTER	06/22	6738342		001	200	681	REPAIR PARTS		9.27		
07/05/22	143632	3612	BLADES	06/24	6739753		001	200	681	REPAIR PARTS		12.86	1,077.75	
07/05/22	143808	3788	REFRIGERANT	06/15	6733935		154	304	675	ANTIFREEZE, STARTER		39.96		39.96
08/01/22	144155	4167	0316742317 AUTO CLEANING	06/28	6742317		001	220	645	CUSTODIAL & CLEANIN		57.97		
08/01/22	144155	4167	0316742406 PERMATAX	06/28	6742406		001	200	681	REPAIR PARTS		15.99		
08/01/22	144155	4167	AIR FILTER	07/05	6747527		001	200	681	REPAIR PARTS		16.39		
08/01/22	144155	4167	SPOTLIGHT SWITCH	07/06	6747682		001	200	681	REPAIR PARTS		26.79		
08/01/22	144155	4167	BIT SET;BATTERY;VALVE	07/06	6747817		001	200	681	REPAIR PARTS		67.97		
08/01/22	144155	4167	IDLER TENSIONER;WIPER BLA	07/12	6751390		001	200	681	REPAIR PARTS		99.18		
08/01/22	144155	4167	AIR FILTER;WIPES;OZIUM FO	07/13	6752144		001	200	681	REPAIR PARTS		28.67		
08/01/22	144155	4167	HEATER BLOWER MOTOR	07/15	6753457		001	200	681	REPAIR PARTS		84.09		
08/01/22	144155	4167	WATER PUMP	07/18	6755378		001	200	681	REPAIR PARTS		96.79		
08/01/22	144155	4167	THERMOSTAT;WIRING;LED;CHU	07/18	6755550		001	200	681	REPAIR PARTS		95.80		
08/01/22	144155	4167	RET WATER PUMP	07/18	6755708		001	200	681	REPAIR PARTS		96.79CR		
08/01/22	144155	4167	WATER PUMP	07/18	6755720		001	200	681	REPAIR PARTS		96.79		
08/01/22	144155	4167	RADIATOR	07/21	6757238		001	200	681	REPAIR PARTS		265.79		855.43
09/06/22	144502	4547	BATTERY PK	05/17	6716174		001	200	641	BUILDING REPAIRS &		8.99		
09/06/22	144502	4547	RET BATTERY PK	05/17	6716175		001	200	641	BUILDING REPAIRS &		8.99CR		
09/06/22	144502	4547	ENG OIL DIPSTICK	05/17	6716378		001	200	681	REPAIR PARTS		18.61		
09/06/22	144502	4547	HEADLIGHT BRACKET;HEADLIG	06/07	6729239		001	200	681	REPAIR PARTS		396.83		
09/06/22	144502	4547	HEADLIGHT BRACKET	06/07	6729356		001	200	681	REPAIR PARTS		224.20		
09/06/22	144502	4547	BRAKE PADS	06/08	6729856		001	200	681	REPAIR PARTS		69.98		
09/06/22	144502	4547	REFRIGERANT	06/13	6733060		001	200	675	ANTIFREEZE, STARTER		119.88		
09/06/22	144502	4547	SPARK PLUG	06/16	6734842		001	200	681	REPAIR PARTS		41.96		
09/06/22	144502	4547	FAN CLUTCH	07/21	6757327		001	200	681	REPAIR PARTS		64.29		
09/06/22	144502	4547	FAN CLUTCH	07/21	6757596		001	200	681	REPAIR PARTS		64.29		
09/06/22	144502	4547	BRAKE PADS;BATTERIES	07/23	6759114		001	200	681	REPAIR PARTS		61.87		
09/06/22	144502	4547	BRAKE ROTOR;CALIPER	07/23	6759149		001	200	681	REPAIR PARTS		138.28		
09/06/22	144502	4547	BRAKE PAD	07/24	6759865		001	200	681	REPAIR PARTS		37.99		
09/06/22	144502	4547	RET BELT	07/25	6760299		001	200	681	REPAIR PARTS		20.39CR		
09/06/22	144502	4547	GOLD BATTERY	07/26	6760566		001	200	681	REPAIR PARTS		155.89		
09/06/22	144502	4547	BELT	07/26	6760568		001	200	681	REPAIR PARTS		39.09		
09/06/22	144502	4547	RET BELT	07/26	6760598		001	200	681	REPAIR PARTS		39.09CR		
09/06/22	144502	4547	RADIATOR FAN ASSY;TOOL SE	07/30	6763176		001	200	681	REPAIR PARTS		354.08		
09/06/22	144502	4547	RADIATOR FAN ASSY	08/01	6764373		001	200	681	REPAIR PARTS		199.99		
09/06/22	144502	4547	SWITCH;LED WORKLIGHT	08/01	6764458		001	200	681	REPAIR PARTS		48.21		
09/06/22	144502	4547	TOWELS;CAR WASH	08/01	6764834		001	200	645	CUSTODIAL & CLEANIN		38.97		
09/06/22	144502	4547	SEAT LIFT MOTOR	08/05	6767837		001	200	681	REPAIR PARTS		144.25		
09/06/22	144502	4547	RET SEAT LIFT MOTOR	08/12	6772542		001	200	681	REPAIR PARTS		144.25CR		
09/06/22	144502	4547	WATER PUMP	08/15	6774430		001	200	681	REPAIR PARTS		98.19		
09/06/22	144502	4547	TIMING COVER	08/16	6775183		001	200	681	REPAIR PARTS		199.75		
09/06/22	144502	4547	CRANKSHAFT	08/16	6775242		001	200	681	REPAIR PARTS		8.49		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144502	4547	PAINT;NUTS;OIL	08/17	6775562	001	200	681	REPAIR PARTS		21.98		
						001	200	681	REPAIR PARTS		2.96		
						001	200	674	LUBRICATING OILS &		54.90		
09/06/22	144502	4547	BELTS	08/17	6775753	001	200	681	REPAIR PARTS		49.80		
09/06/22	144502	4547	BATT	08/19	6777027	001	200	681	REPAIR PARTS		46.09		
09/06/22	144502	4547	BRAKE ROTORS/PADS	08/23	6779126	001	200	681	REPAIR PARTS		189.98		
09/06/22	144502	4547	TEE CONNECT;CAP ASST	08/23	6779337	001	200	681	REPAIR PARTS		8.68		
09/06/22	144502	4547	START FLD	08/24	6779794	001	200	675	ANTIFREEZE, STARTER		11.26		
09/06/22	144502	4547	RET BATTERY	08/25	3780310	001	200	681	REPAIR PARTS		145.39CR		
09/06/22	144502	4547	BATTERY	08/25	6780309	001	200	681	REPAIR PARTS		145.39		
09/06/22	144502	4547	BRAKE PADS	08/27	6781917	001	200	681	REPAIR PARTS		24.99		
09/06/22	144502	4547	BRAKE ROTOR/DISC	08/27	6781984	001	200	681	REPAIR PARTS		91.08		2,823.08
AUTOZONE INC				15	EXPENDITURE		19,533.06		BALANCE SHEET		.00	TOTAL	19,533.06
2358 AVENU ENTERPRISE SOLUTIONS													
04/06/22	142869	2748	INV 033903 1/1/21-12/31/2	04/04	ORD422	001	151	603	OFFICE SUPPLIES		34.00		34.00
AVENU ENTERPRISE SOLUTIONS				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
037 B & B CONCRETE CO INC													
10/04/21	140622	263	RECLAIM	09/07	289848	164	304	633	CONCRETE		45.00		45.00
12/06/21	141220	939	RECLAIM	11/05	311042	154	304	633	CONCRETE		45.00		45.00
05/02/22	143094	3004	RECLAIM (PICKED UP)	03/28	2886	154	304	633	CONCRETE		45.00		45.00
06/06/22	143543	3482	RECLAIM	05/03	12745	164	304	633	CONCRETE		114.00		
06/06/22	143543	3482	60 CY RECLAIM	05/04	22-4869	164	304	633	CONCRETE		570.00		684.00
07/05/22	143867	3847	16 CY RECLAIM	06/21	7723	164	304	633	CONCRETE		152.00		152.00
08/01/22	144391	4403	80 CY RECLAIM	07/08	8789	164	304	633	CONCRETE		684.00		684.00
B & B CONCRETE CO INC				6	EXPENDITURE		1,655.00		BALANCE SHEET		.00	TOTAL	1,655.00
517 B & B WRECKER SERVICE													
12/06/21	141030	748	TOW VAN TO ADC	10/26	87674	001	200	583	HAULING		75.00		
12/06/21	141030	748	TOW GARBAGE TRUCK TO SHET	10/28	87675	001	200	583	HAULING		100.00		
12/06/21	141030	748	HAUL VEHLICE TO ADC	11/02	87680	001	200	583	HAULING		125.00		300.00
01/03/22	141577	1331	TOW BURNED CROWN VIC	11/30	87565	001	200	583	HAULING		100.00		
01/03/22	141577	1331	TOW GARBAGE TRUCK TO ADC	12/01	87705	001	200	583	HAULING		75.00		175.00
02/07/22	141931	1728	HAULING	01/24	87516	001	200	583	HAULING		120.00		120.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142255	2092	TOW HONDA ACCORD TO ADC	12/04 87712		001	200	583	HAULING		325.00		
03/07/22	142255	2092	TOWING Z71 TO ADC	01/21 87739		001	200	583	HAULING		85.00		
03/07/22	142255	2092	HAY HAULING	02/15 87754		001	200	583	HAULING		120.00		530.00
04/04/22	142596	2471	HAULING HAY	03/07 87761		001	200	583	HAULING		120.00		
04/04/22	142596	2471	TOW VEHICLE TO ADC	03/11 87780		001	200	583	HAULING		125.00		
04/04/22	142596	2471	TOW TOYOTA TO ADC	03/16 87779		001	200	583	HAULING		125.00		370.00
05/02/22	142917	2827	TOW COROLLA TO ADC	04/02 87794		001	200	583	HAULING		200.00		
05/02/22	142917	2827	TOW CHARGER TO ADC	04/06 87796		001	200	583	HAULING		125.00		325.00
06/06/22	143297	3236	TOW VEHICLE TO ADC	05/18 87525		001	200	583	HAULING		125.00		125.00
06/06/22	143441	3380	TOW TRUCK TO AG CTR FOR A	05/05 87823		152	302	583	HAULING		125.00		125.00
07/05/22	143633	3613	TOW HONDA ACCORD TO ADC	06/13 87844		001	200	583	HAULING		125.00		
07/05/22	143633	3613	TOW MAXIMA TO ADC	06/13 87845		001	200	583	HAULING		125.00		
07/05/22	143633	3613	TOW TO ADC	06/14 87846		001	200	583	HAULING		125.00		
07/05/22	143633	3613	TOW VOLKSWAGON TO ADC	06/15 87847		001	200	583	HAULING		250.00		625.00
09/06/22	144503	4548	TOWING NISSAN ALTIMA TO A	08/01 87944		001	200	583	HAULING		125.00		125.00
B & B WRECKER SERVICE				10	EXPENDITURE		2,820.00		BALANCE SHEET		.00	TOTAL	2,820.00

3970 B&D DISTRIBUTION LLC													
12/06/21	141200	919	AIR FILTER ;ELEMENT	10/28 7038		153	303	681	REPAIR PARTS		530.47		
12/06/21	141200	919	AIR FILTER;BLOWER	10/29 7039		153	303	681	REPAIR PARTS		240.58		
12/06/21	141200	919	AIR SOLENOID CONV KIT	11/09 7046		153	303	681	REPAIR PARTS		405.19		1,176.24
01/03/22	141731	1485	TRANSTORQUE BUSHING	12/02 7070		153	303	681	REPAIR PARTS		292.76		292.76
02/07/22	142124	1922	THERMOSTAT;TAR TANK ORING	01/24 7104		155	305	681	REPAIR PARTS		731.16		731.16
03/07/22	142411	2248	HOSES	02/01 7117		152	302	681	REPAIR PARTS		831.10		831.10
04/04/22	142797	2672	AGGREGATE HOSE B	03/02 7148		155	305	681	REPAIR PARTS		438.37		438.37
06/06/22	143442	3381	HOSES;VALVE	05/04 7201		152	302	681	REPAIR PARTS		1,477.94		1,477.94
06/06/22	143461	3400	HOSES	05/05 7202		153	303	681	REPAIR PARTS		826.10		826.10
09/06/22	144660	4705	MUFFLERS	08/23 7281		152	302	681	REPAIR PARTS		51.86		51.86
B&D DISTRIBUTION LLC				8	EXPENDITURE		5,825.53		BALANCE SHEET		.00	TOTAL	5,825.53

2904 BAGWELL EQUIPMENT SERVICES													
06/06/22	143462	3401	EQUIPMENT REPAIR	05/08 160		153	303	541	REPAIRS MACHINE & E		340.00		340.00
BAGWELL EQUIPMENT SERVICES				1	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7738 CIRCUIT CLERK JURY													
05/16/22	143208	3133	COURT JURY 1 DAYS 15 MI	05/02 050222		001	161	575		JUROR FEES	48.02		48.02
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02
7562 BAGWELL, JEFFERY ALLEN													
12/16/21	141380	1117	PETIT JURY 1 DAYS 10 MI	11/30 113021		001	161	575		JUROR FEES	45.35		45.35
	BAGWELL, JEFFERY ALLEN			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
3000 BAKER DISTRIBUTING COMPANY													
01/03/22	141578	1332	CUST# 028116 70-5 MFD 370	12/13 72473		001	200	641		BUILDING REPAIRS &	16.22		16.22
02/07/22	141932	1729	CUST 028116 CAPACITOR	12/09 CQ53741		001	220	681		REPAIR PARTS	16.22		
02/07/22	141932	1729	CAPACITOR	12/13 CQ72473		001	220	681		REPAIR PARTS	16.22		32.44
	BAKER DISTRIBUTING COMPANY			2	EXPENDITURE		48.66			BALANCE SHEET	.00	TOTAL	48.66
6037 BAKER, MICKEY													
07/06/22	143910	3890	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
	BAKER, MICKEY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7730 CIRCUIT CLERK JURY													
05/16/22	143209	3134	COURT JURY 3 DAYS 40 MI	05/02 050222		001	161	575		JUROR FEES	141.40		141.40
09/08/22	144800	4847	COURT JURY 2 DAYS 27 MI	08/22 082222		001	161	575		JUROR FEES	94.44		94.44
	CIRCUIT CLERK JURY			2	EXPENDITURE		235.84			BALANCE SHEET	.00	TOTAL	235.84
2988 BANCORPSOUTH BANK													
04/04/22	142597	2472	REF# 2022-10164 RECORDS R	03/16 2210164		001	200	569		BANK FEES	55.57		55.57
	BANCORPSOUTH BANK			1	EXPENDITURE		55.57			BALANCE SHEET	.00	TOTAL	55.57
7563 BANNON, AMANDA													
12/16/21	141381	1118	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00		40.00
	BANNON, AMANDA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

7481 CIRCUIT CLERK JURY													
01/31/22	141901	1695	COURT JURY 3 DAYS 24 MI	01/03	010322	001	161	575		JUROR FEES	132.84		132.84

	CIRCUIT CLERK JURY			1	EXPENDITURE		132.84			BALANCE SHEET	.00	TOTAL	132.84

2918 BAUER, CHRISTOPHER E.													
10/04/21	140371	12	ASST PUBLIC DEFENDER	09/16	OCT2021	001	170	405		ATTORNEY	1,091.66		1,091.66
11/01/21	140715	392	ASST PUBLIC DEFENDER	10/11	NOV2021	001	170	405		ATTORNEY	1,091.66		1,091.66
12/06/21	141031	749	ASST PUBLIC DEFENDER	11/09	DEC2021	001	170	405		ATTORNEY	1,091.66		1,091.66
01/03/22	141579	1333	ASST PUBLIC DEFENDER	12/09	JAN2022	001	170	405		ATTORNEY	1,091.66		1,091.66
02/07/22	141933	1730	ASST PUBLIC DEFENDER	01/12	FEB2022	001	170	405		ATTORNEY	1,091.66		1,091.66
03/07/22	142256	2093	ASST PUBLIC DEFENDER	02/16	MAR2022	001	170	405		ATTORNEY	1,091.66		1,091.66
04/04/22	142598	2473	ASST PUBLIC DEFENDER	03/10	APR2022	001	170	405		ATTORNEY	1,091.66		1,091.66
05/02/22	142918	2828	ASST PUBLIC DEFENDER	04/11	MAY2022	001	170	405		ATTORNEY	1,091.66		1,091.66
06/06/22	143298	3237	ASST PUBLIC DEFENDER	05/10	JUN2022	001	170	405		ATTORNEY	1,091.66		1,091.66
07/05/22	143634	3614	ASST PUBLIC DEFENDER	06/15	JLY2022	001	170	405		ATTORNEY	1,091.66		1,091.66
08/01/22	144156	4168	ASST PUBLIC DEFENDER	07/15	AUG2022	001	170	405		ATTORNEY	1,091.66		1,091.66
09/06/22	144504	4549	ASST PUBLIC DEFENDER	08/11	SEP2022	001	170	405		ATTORNEY	1,091.66		1,091.66

	BAUER, CHRISTOPHER E.			12	EXPENDITURE		13,099.92			BALANCE SHEET	.00	TOTAL	13,099.92

7647 BEAN, DOROTHY NELL													
12/16/21	141382	1119	PETIT JURY 1 DAYS 24 MI	12/13	121321	001	161	575		JUROR FEES	52.84		52.84

	BEAN, DOROTHY NELL			1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84

034 BEARING & SUPPLY OF TUPELO													
11/01/21	140844	521	OIL SEAL	10/06	0234207	152	302	681		REPAIR PARTS	16.46		16.46
11/01/21	140874	551	ROLLER BEARINGS	10/27	0234819	154	304	681		REPAIR PARTS	336.12		336.12
12/06/21	141289	1007	OIL SEALS FOR DITCHER	11/18	0235402	162	302	681		REPAIR PARTS	44.76		44.76

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142257	2094	DISC BEARING;STEEL FLANGE	02/21 0237456		001	200	681		REPAIR PARTS	45.72		45.72
05/02/22	143095	3005	OIL SEAL	04/26 0239236		154	304	681		REPAIR PARTS	13.09		13.09
06/06/22	143481	3420	TAPERED ROLLER BEARINGS	05/02 0239420		154	304	681		REPAIR PARTS	169.00		169.00
BEARING & SUPPLY OF TUPELO				6	EXPENDITURE		625.15			BALANCE SHEET	.00	TOTAL	625.15

1752 BEAU RIVAGE													
05/03/22	143181	3091	CONF M06733783 M NOWICKI	04/29 ORD422		001	102	476		MENUE & LODGING	519.00		519.00
BEAU RIVAGE				1	EXPENDITURE		519.00			BALANCE SHEET	.00	TOTAL	519.00

1150 BECKHAM VOLUNTEER FIRE DEPARTM													
12/06/21	141332	1051	COUNTY MONEY	12/06 ORDD21A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141351	1070	REBATE MONEY	12/06 ORDD21B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
03/07/22	142469	2306	VIN 1FUY3MCB2TH614027	05/28 ORD521		155	305	917		OTHER MOBILE EQ. BE	4,990.00		4,990.00
BECKHAM VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		16,990.00			BALANCE SHEET	.00	TOTAL	16,990.00

6738 BEDFORD, KIM													
10/04/21	140479	120	POSTAGE REIMBURSEMENT	09/27 SEP2021		001	167	501		POSTAGE	33.10		33.10
11/01/21	140812	489	TRAVEL REIMBURSEMENT	10/22 102221		001	167	475		TRAVEL	355.04		
						001	167	476		MENUE & LODGING	245.19		
						001	167	476		MENUE & LODGING	166.43		766.66
12/06/21	141148	866	POSTAGE REIMBURSEMENT	11/24 112421		001	167	501		POSTAGE	15.55		15.55
BEDFORD, KIM				3	EXPENDITURE		815.31			BALANCE SHEET	.00	TOTAL	815.31

7547 BELK, TERRY													
12/16/21	141383	1120	PETIT JURY 3 DAYS 30 MI	11/30 113021		001	161	575		JUROR FEES	136.05		136.05
BELK, TERRY				1	EXPENDITURE		136.05			BALANCE SHEET	.00	TOTAL	136.05

3328 BELOW, MITZI													
11/01/21	140716	393	JUVENILE DETENTION JANITO	10/13 4		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
BELOW, MITZI				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

6703 BELOW, MITZI													
05/02/22	143026	2936	REIMBURSE TRAVEL EXPENSES	04/01	4012022		001	167	475	TRAVEL	108.25		108.25

	BELOW, MITZI			1	EXPENDITURE			108.25		BALANCE SHEET	.00	TOTAL	108.25

1225 BELOW, MITZI CAMILLE													
10/04/21	140372	13	OD JUVENILE DETENTON JANI	09/13	0003		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
12/06/21	141032	750	JUVENILE BLDG JANITORIAL	11/10	5		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
01/03/22	141580	1334	JUVENILE BLDG JANITORIAL	12/14	6		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
02/07/22	141934	1731	JANTORIAL FEES	01/12	FEB2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
03/07/22	142258	2095	JANITORIAL SERVICES	02/16	MAR2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
04/04/22	142599	2474	JANITORIAL SERVICE	03/10	APR2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
05/02/22	142919	2829	JANITORIAL SERVICES	04/11	MAY2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
06/06/22	143299	3238	JANITORIAL SERVICE	05/10	JUN2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
07/05/22	143635	3615	JANITORIAL SERVICE	06/15	JLY2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
08/01/22	144157	4169	JANITORIAL SERVICE	07/15	AUG2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00
09/06/22	144505	4550	JANITORIAL SERVICE	08/11	SEP2022		001	151	540	MAINTENANCE ON BLDG	200.00		200.00

	BELOW, MITZI CAMILLE			11	EXPENDITURE			2,200.00		BALANCE SHEET	.00	TOTAL	2,200.00

5969 BENJAMIN, DONALD													
07/06/22	143911	3891	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	145.00		145.00

	BENJAMIN, DONALD			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

5970 BENJAMIN, MICHELLE													
07/06/22	143912	3892	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00

	BENJAMIN, MICHELLE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

1226 BENNETT, MEAH													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142600	2475	3/03/22 TRAVEL REIMBURSEM	03/03 3032022		001	161	475		TRAVEL	77.22		77.22
06/06/22	143300	3239	4/14/2022 TRAVEL REIMBURS	04/14 4142022		001	160	475		TRAVEL	38.61		
06/06/22	143300	3239	5/9/2022 TRAVEL REIMBURSE	05/10 5102022		001	160	475		TRAVEL	77.22		115.83
07/05/22	143636	3616	6/15/22 TRAVEL REIMBURSEM	06/15 6152022		001	160	475		TRAVEL	38.61		38.61
08/01/22	144158	4170	TRAVEL REIMBURSEMENT	07/20 7202022		001	160	475		TRAVEL	123.75		123.75
BENNETT, MEAH				4	EXPENDITURE		355.41			BALANCE SHEET	.00	TOTAL	355.41

5907 BERRY, ANNASIA													
07/06/22	143913	3893	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
BERRY, ANNASIA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

4164 BESWA FINANCE													
11/15/21	80818	676	BESWA FINANCE	11/15 1BA1129		681	000	108		INSURANCE PAYABLE	346.08		346.08
11/30/21	80842	721	BESWA FINANCE	11/30 1BT8150		681	000	108		INSURANCE PAYABLE	346.08		346.08
12/15/21	80860	1096	BESWA FINANCE	12/15 1CD0629		681	000	108		INSURANCE PAYABLE	346.08		346.08
12/30/21	80876	1300	BESWA FINANCE	12/30 1CT0850		681	000	108		INSURANCE PAYABLE	346.08		346.08
BESWA FINANCE				4	EXPENDITURE		1,384.32			BALANCE SHEET	.00	TOTAL	1,384.32

5994 BETTS, NATHANIEL													
07/06/22	143914	3894	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
BETTS, NATHANIEL				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7490 CIRCUIT CLERK JURY													
01/31/22	141902	1696	COURT JURY 3 DAYS 84 MI	01/03 010322		001	161	575		JUROR FEES	164.94		164.94
CIRCUIT CLERK JURY				1	EXPENDITURE		164.94			BALANCE SHEET	.00	TOTAL	164.94

6046 BISHOP, IVA JO													
07/06/22	143915	3895	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
BISHOP, IVA JO				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7564 BISHOP, JUNE													
12/16/21	141384	1121	PETIT JURY 1 DAYS 0 MI	11/30	113021	001	161	575		JUROR FEES	40.00		40.00

	BISHOP, JUNE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

3086 BLANCHARD, PHILLIP M													
03/07/22	142259	2096	CR21-435 LEGAL FEES	02/01	CR21435	001	161	550		LEGAL FEES	500.00		500.00

	BLANCHARD, PHILLIP M			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

6671 BLAND, QUAY													
01/31/22	141878	1672	REIMBURSE PREAPPROVED TRA	12/01	ORDD21	001	180	476		MENUE & LODGING	82.40		82.40
01/31/22	141890	1684	MEDICARE PART D REIMBURSE	01/31	ORD122A	001	180	468		GROUP INSURANCE	156.00		
01/31/22	141890	1684	MEDICARE SUPPLIMENT REIMB	01/31	ORD122N	001	180	468		GROUP INSURANCE	7,731.00		7,887.00

	BLAND, QUAY			2	EXPENDITURE		7,969.40			BALANCE SHEET	.00	TOTAL	7,969.40

7739 CIRCUIT CLERK JURY													
05/16/22	143210	3135	COURT JURY 1 DAYS 2 MI	05/02	050222	001	161	575		JUROR FEES	41.07		41.07

	CIRCUIT CLERK JURY			1	EXPENDITURE		41.07			BALANCE SHEET	.00	TOTAL	41.07

1640 BLUE CROSS BLUE SHIELD													
10/07/21	80773	316	BANK REC PER DONNA	09/30	083121	681	000	108		INSURANCE PAYABLE	1,840.59		1,840.59
10/07/21	80774	317	BANK REC PER DONNA FOR 9/	10/07	100721	681	000	108		INSURANCE PAYABLE	2,506.91		2,506.91
10/15/21	80777	331	BLUE CROSS BLUE SHIELD	10/15	1AD1078	681	000	108		INSURANCE PAYABLE	25,770.93		
10/15/21	80777	331	BLUE CROSS BLUE SHIELD	10/15	1AD1129	681	000	108		INSURANCE PAYABLE	275.76		
10/15/21	80777	331	BLUE CROSS BLUE SHIELD	10/15	1AD1132	681	000	108		INSURANCE PAYABLE	426.18		26,472.87
10/29/21	80793	360	BLUE CROSS BLUE SHIELD	10/29	1AR0584	681	000	108		INSURANCE PAYABLE	25,821.07		
10/29/21	80793	360	BLUE CROSS BLUE SHIELD	10/29	1AR0593	681	000	108		INSURANCE PAYABLE	1,052.91		
10/29/21	80793	360	BLUE CROSS BLUE SHIELD	10/29	1AR0602	681	000	108		INSURANCE PAYABLE	5,013.80		
10/29/21	80793	360	BLUE CROSS BLUE SHIELD	10/29	1AR0650	681	000	108		INSURANCE PAYABLE	275.76		
10/29/21	80793	360	BLUE CROSS BLUE SHIELD	10/29	1AR0653	681	000	108		INSURANCE PAYABLE	426.18		32,589.72
11/05/21	80812	665	BANK REC PER DONNA	11/05	110421	681	000	108		INSURANCE PAYABLE	3,008.29		3,008.29
11/15/21	80819	677	BLUE CROSS BLUE SHIELD	11/15	1BA1078	681	000	108		INSURANCE PAYABLE	25,319.69		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE			DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/15/21	80819	677	BLUE	CROSS	BLUE SHIELD	11/15	1BA1132	681	000	108	INSURANCE PAYABLE	275.76			
11/15/21	80819	677	BLUE	CROSS	BLUE SHIELD	11/15	1BA1135	681	000	108	INSURANCE PAYABLE	426.18	26,021.63		
11/15/21	80833	691	BLUE	CROSS	BLUE SHIELD	11/16	1BF7027	681	000	108	INSURANCE PAYABLE	250.69	250.69		
11/30/21	80843	722	BLUE	CROSS	BLUE SHIELD	11/30	1BT8084	681	000	108	INSURANCE PAYABLE	25,570.38			
11/30/21	80843	722	BLUE	CROSS	BLUE SHIELD	11/30	1BT8093	681	000	108	INSURANCE PAYABLE	1,052.91			
11/30/21	80843	722	BLUE	CROSS	BLUE SHIELD	11/30	1BT8102	681	000	108	INSURANCE PAYABLE	5,013.80			
11/30/21	80843	722	BLUE	CROSS	BLUE SHIELD	11/30	1BT8153	681	000	108	INSURANCE PAYABLE	275.76			
11/30/21	80843	722	BLUE	CROSS	BLUE SHIELD	11/30	1BT8156	681	000	108	INSURANCE PAYABLE	426.18	32,339.03		
12/15/21	80861	1097	BLUE	CROSS	BLUE SHIELD	12/15	1CD0578	681	000	108	INSURANCE PAYABLE	26,322.45			
12/15/21	80861	1097	BLUE	CROSS	BLUE SHIELD	12/15	1CD0632	681	000	108	INSURANCE PAYABLE	275.76			
12/15/21	80861	1097	BLUE	CROSS	BLUE SHIELD	12/15	1CD0635	681	000	108	INSURANCE PAYABLE	426.18	27,024.39		
12/29/21	80890	1314	BANK	REC	PER DONNA FOR WO	12/17	123021	681	000	108	INSURANCE PAYABLE	3,760.36	3,760.36		
12/30/21	80877	1301	BLUE	CROSS	BLUE SHIELD	12/30	1CT0784	681	000	108	INSURANCE PAYABLE	26,071.76			
12/30/21	80877	1301	BLUE	CROSS	BLUE SHIELD	12/30	1CT0793	681	000	108	INSURANCE PAYABLE	1,052.91			
12/30/21	80877	1301	BLUE	CROSS	BLUE SHIELD	12/30	1CT0802	681	000	108	INSURANCE PAYABLE	5,013.80			
12/30/21	80877	1301	BLUE	CROSS	BLUE SHIELD	12/30	1CT0853	681	000	108	INSURANCE PAYABLE	275.76			
12/30/21	80877	1301	BLUE	CROSS	BLUE SHIELD	12/30	1CT0856	681	000	108	INSURANCE PAYABLE	426.18	32,840.41		
01/14/22	80896	1629	BLUE	CROSS	BLUE SHIELD	01/14	21D0778	681	000	108	INSURANCE PAYABLE	26,071.76			
01/14/22	80896	1629	BLUE	CROSS	BLUE SHIELD	01/14	21D0829	681	000	108	INSURANCE PAYABLE	275.76			
01/14/22	80896	1629	BLUE	CROSS	BLUE SHIELD	01/14	21D0832	681	000	108	INSURANCE PAYABLE	426.18	26,773.70		
01/31/22	80920	1659	BLUE	CROSS	BLUE SHIELD	01/31	21R0584	681	000	108	INSURANCE PAYABLE	25,821.07			
01/31/22	80920	1659	BLUE	CROSS	BLUE SHIELD	01/31	21R0593	681	000	108	INSURANCE PAYABLE	1,052.91			
01/31/22	80920	1659	BLUE	CROSS	BLUE SHIELD	01/31	21R0602	681	000	108	INSURANCE PAYABLE	5,013.80			
01/31/22	80920	1659	BLUE	CROSS	BLUE SHIELD	01/31	21R0650	681	000	108	INSURANCE PAYABLE	275.76			
01/31/22	80920	1659	BLUE	CROSS	BLUE SHIELD	01/31	21R0653	681	000	108	INSURANCE PAYABLE	426.18	32,589.72		
02/08/22	80936	1998	DEC	AND	JAN BCBS BANK REC	02/08	020822	681	000	108	INSURANCE PAYABLE	2,005.53			
								681	000	108	INSURANCE PAYABLE	2,256.22	4,261.75		
02/15/22	80939	2009	BLUE	CROSS	BLUE SHIELD	02/15	22E8078	681	000	108	INSURANCE PAYABLE	25,821.07			
02/15/22	80939	2009	BLUE	CROSS	BLUE SHIELD	02/15	22E8129	681	000	108	INSURANCE PAYABLE	275.76			
02/15/22	80939	2009	BLUE	CROSS	BLUE SHIELD	02/15	22E8132	681	000	108	INSURANCE PAYABLE	426.18	26,523.01		
02/28/22	80958	2060	BLUE	CROSS	BLUE SHIELD	02/28	2200575	681	000	108	INSURANCE PAYABLE	23,564.86			
02/28/22	80958	2060	BLUE	CROSS	BLUE SHIELD	02/28	2200584	681	000	108	INSURANCE PAYABLE	1,052.91			
02/28/22	80958	2060	BLUE	CROSS	BLUE SHIELD	02/28	2200593	681	000	108	INSURANCE PAYABLE	5,013.80			
02/28/22	80958	2060	BLUE	CROSS	BLUE SHIELD	02/28	2200641	681	000	108	INSURANCE PAYABLE	275.76			
02/28/22	80958	2060	BLUE	CROSS	BLUE SHIELD	02/28	2200644	681	000	108	INSURANCE PAYABLE	426.18	30,333.51		
03/09/22	80975	2388	BANK	REC	ITEMS PER DONNA	03/09	0309202	681	000	108	INSURANCE PAYABLE	5,013.81	5,013.81		
03/15/22	80978	2399	BLUE	CROSS	BLUE SHIELD	03/15	23E8081	681	000	108	INSURANCE PAYABLE	29,782.08			
03/15/22	80978	2399	BLUE	CROSS	BLUE SHIELD	03/15	23E8123	681	000	108	INSURANCE PAYABLE	606.68			
03/15/22	80978	2399	BLUE	CROSS	BLUE SHIELD	03/15	23E8132	681	000	108	INSURANCE PAYABLE	703.20			

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/15/22	80978	2399	BLUE	CROSS	BLUE SHIELD	03/15	23E8141		681	000	108	INSURANCE PAYABLE	579.10		31,671.06	
03/15/22	80992	2413	BLUE	CROSS	BLUE SHIELD	03/16	23F5036		681	000	108	INSURANCE PAYABLE	275.76		275.76	
03/31/22	81003	2444	BLUE	CROSS	BLUE SHIELD	03/31	23U8075		681	000	108	INSURANCE PAYABLE	1,737.30			
03/31/22	81003	2444	BLUE	CROSS	BLUE SHIELD	03/31	23U8084		681	000	108	INSURANCE PAYABLE	5,515.20			
03/31/22	81003	2444	BLUE	CROSS	BLUE SHIELD	03/31	23U8108		681	000	108	INSURANCE PAYABLE	29,782.08			
03/31/22	81003	2444	BLUE	CROSS	BLUE SHIELD	03/31	23U8144		681	000	108	INSURANCE PAYABLE	606.68			
03/31/22	81003	2444	BLUE	CROSS	BLUE SHIELD	03/31	23U8156		681	000	108	INSURANCE PAYABLE	703.20		38,344.46	
04/08/22	81019	2759	BANK	REC	PER DONNA	04/08	040722		681	000	108	INSURANCE PAYABLE	2,481.77		2,481.77	
04/14/22	81022	2770	BLUE	CROSS	BLUE SHIELD	04/14	24C0581		681	000	108	INSURANCE PAYABLE	28,679.04			
04/14/22	81022	2770	BLUE	CROSS	BLUE SHIELD	04/14	24C0623		681	000	108	INSURANCE PAYABLE	606.68			
04/14/22	81022	2770	BLUE	CROSS	BLUE SHIELD	04/14	24C0632		681	000	108	INSURANCE PAYABLE	468.80			
04/14/22	81022	2770	BLUE	CROSS	BLUE SHIELD	04/14	24C0641		681	000	108	INSURANCE PAYABLE	579.10		30,333.62	
04/29/22	81037	2801	BLUE	CROSS	BLUE SHIELD	04/29	24R0575		681	000	108	INSURANCE PAYABLE	1,158.20			
04/29/22	81037	2801	BLUE	CROSS	BLUE SHIELD	04/29	24R0584		681	000	108	INSURANCE PAYABLE	5,515.20			
04/29/22	81037	2801	BLUE	CROSS	BLUE SHIELD	04/29	24R0608		681	000	108	INSURANCE PAYABLE	28,679.04			
04/29/22	81037	2801	BLUE	CROSS	BLUE SHIELD	04/29	24R0644		681	000	108	INSURANCE PAYABLE	606.68			
04/29/22	81037	2801	BLUE	CROSS	BLUE SHIELD	04/29	24R0656		681	000	108	INSURANCE PAYABLE	703.20		36,662.32	
05/13/22	81052	3108	BLUE	CROSS	BLUE SHIELD	05/13	25B2081		681	000	108	INSURANCE PAYABLE	28,954.80			
05/13/22	81052	3108	BLUE	CROSS	BLUE SHIELD	05/13	25B2120		681	000	108	INSURANCE PAYABLE	606.68			
05/13/22	81052	3108	BLUE	CROSS	BLUE SHIELD	05/13	25B2129		681	000	108	INSURANCE PAYABLE	703.20		30,264.68	
05/31/22	81067	3210	BLUE	CROSS	BLUE SHIELD	05/31	25Q1075		681	000	108	INSURANCE PAYABLE	1,158.20			
05/31/22	81067	3210	BLUE	CROSS	BLUE SHIELD	05/31	25Q1084		681	000	108	INSURANCE PAYABLE	5,515.20			
05/31/22	81067	3210	BLUE	CROSS	BLUE SHIELD	05/31	25Q1108		681	000	108	INSURANCE PAYABLE	28,954.80			
05/31/22	81067	3210	BLUE	CROSS	BLUE SHIELD	05/31	25Q1147		681	000	108	INSURANCE PAYABLE	606.68			
05/31/22	81067	3210	BLUE	CROSS	BLUE SHIELD	05/31	25Q1156		681	000	108	INSURANCE PAYABLE	703.20		36,938.08	
06/07/22	81080	3520	BANK	REC	FOR APRIL PER DO	04/30	042922		681	000	108	INSURANCE PAYABLE	2,206.03		2,206.03	
06/15/22	81086	3552	BLUE	CROSS	BLUE SHIELD	06/15	26D2081		681	000	108	INSURANCE PAYABLE	28,954.80			
06/15/22	81086	3552	BLUE	CROSS	BLUE SHIELD	06/15	26D2129		681	000	108	INSURANCE PAYABLE	606.68			
06/15/22	81086	3552	BLUE	CROSS	BLUE SHIELD	06/15	26D2135		681	000	108	INSURANCE PAYABLE	703.20		30,264.68	
06/16/22	81104	3570	BANK	REC	PER DONNA	06/16	061622		681	000	108	INSURANCE PAYABLE	2,757.54		2,757.54	
06/30/22	81116	3583	BLUE	CROSS	BLUE SHIELD	06/30	26S2075		681	000	108	INSURANCE PAYABLE	1,158.20			
06/30/22	81116	3583	BLUE	CROSS	BLUE SHIELD	06/30	26S2084		681	000	108	INSURANCE PAYABLE	5,515.20			
06/30/22	81116	3583	BLUE	CROSS	BLUE SHIELD	06/30	26S2108		681	000	108	INSURANCE PAYABLE	28,954.80			
06/30/22	81116	3583	BLUE	CROSS	BLUE SHIELD	06/30	26S2150		681	000	108	INSURANCE PAYABLE	606.68			
06/30/22	81116	3583	BLUE	CROSS	BLUE SHIELD	06/30	26S2159		681	000	108	INSURANCE PAYABLE	703.20		36,938.08	
07/15/22	81139	4098	BLUE	CROSS	BLUE SHIELD	07/15	2797081		681	000	108	INSURANCE PAYABLE	29,782.08			
07/15/22	81139	4098	BLUE	CROSS	BLUE SHIELD	07/15	2797126		681	000	108	INSURANCE PAYABLE	606.68			
07/15/22	81139	4098	BLUE	CROSS	BLUE SHIELD	07/15	2797132		681	000	108	INSURANCE PAYABLE	703.20		31,091.96	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/22	81153	4131	BANK REC PER DONNA	07/20	072220		681	000	108		INSURANCE PAYABLE	2,206.02	2,206.02	
07/29/22	81166	4144	BLUE CROSS BLUE SHIELD	07/29	27R2075		681	000	108		INSURANCE PAYABLE	1,158.20		
07/29/22	81166	4144	BLUE CROSS BLUE SHIELD	07/29	27R2084		681	000	108		INSURANCE PAYABLE	5,515.20		
07/29/22	81166	4144	BLUE CROSS BLUE SHIELD	07/29	27R2108		681	000	108		INSURANCE PAYABLE	29,230.56		
07/29/22	81166	4144	BLUE CROSS BLUE SHIELD	07/29	27R2147		681	000	108		INSURANCE PAYABLE	606.68		
07/29/22	81166	4144	BLUE CROSS BLUE SHIELD	07/29	27R2156		681	000	108		INSURANCE PAYABLE	703.20	37,213.84	
08/15/22	81194	4476	BLUE CROSS BLUE SHIELD	08/15	28C0781		681	000	108		INSURANCE PAYABLE	29,782.08		
08/15/22	81194	4476	BLUE CROSS BLUE SHIELD	08/15	28C0826		681	000	108		INSURANCE PAYABLE	606.68		
08/15/22	81194	4476	BLUE CROSS BLUE SHIELD	08/15	28C0832		681	000	108		INSURANCE PAYABLE	703.20	31,091.96	
08/31/22	81220	4518	BLUE CROSS BLUE SHIELD	08/31	28U8075		681	000	108		INSURANCE PAYABLE	1,158.20		
08/31/22	81220	4518	BLUE CROSS BLUE SHIELD	08/31	28U8084		681	000	108		INSURANCE PAYABLE	5,515.20		
08/31/22	81220	4518	BLUE CROSS BLUE SHIELD	08/31	28U8108		681	000	108		INSURANCE PAYABLE	29,506.32		
08/31/22	81220	4518	BLUE CROSS BLUE SHIELD	08/31	28U8147		681	000	108		INSURANCE PAYABLE	606.68		
08/31/22	81220	4518	BLUE CROSS BLUE SHIELD	08/31	28U8156		681	000	108		INSURANCE PAYABLE	703.20	37,489.60	
09/09/22	81235	4881	BCBS BANK REC CHECK PER D	09/09	090922		681	000	108		INSURANCE PAYABLE	2,206.02	2,206.02	
09/15/22	81239	4896	BLUE CROSS BLUE SHIELD	09/15	29D0581		681	000	108		INSURANCE PAYABLE	29,506.32		
09/15/22	81239	4896	BLUE CROSS BLUE SHIELD	09/15	29D0626		681	000	108		INSURANCE PAYABLE	606.68		
09/15/22	81239	4896	BLUE CROSS BLUE SHIELD	09/15	29D0632		681	000	108		INSURANCE PAYABLE	703.20	30,816.20	
09/30/22	81262	4930	BLUE CROSS BLUE SHIELD	09/30	29S6075		681	000	108		INSURANCE PAYABLE	1,158.20		
09/30/22	81262	4930	BLUE CROSS BLUE SHIELD	09/30	29S6084		681	000	108		INSURANCE PAYABLE	5,515.20		
09/30/22	81262	4930	BLUE CROSS BLUE SHIELD	09/30	29S6108		681	000	108		INSURANCE PAYABLE	29,230.56		
09/30/22	81262	4930	BLUE CROSS BLUE SHIELD	09/30	29S6147		681	000	108		INSURANCE PAYABLE	606.68		
09/30/22	81262	4930	BLUE CROSS BLUE SHIELD	09/30	29S6156		681	000	108		INSURANCE PAYABLE	703.20	37,213.84	
BLUE CROSS BLUE SHIELD				37	EXPENDITURE		802,617.91				BALANCE SHEET	.00	TOTAL	802,617.91
3960 BLUE WATER INDUSTRIES														
10/04/21	140495	136	22.99 TONS #56	08/24	333497	31218	151	301	631		GRAVEL	321.86		
10/04/21	140495	136	23.67 TONS #56	08/25	334032	31218	151	301	631		GRAVEL	331.38		
10/04/21	140495	136	23.27 TONS #56	08/26	334473	31218	151	301	631		GRAVEL	325.78		
10/04/21	140495	136	22.65 TONS #56	08/31	335099	31218	151	301	631		GRAVEL	317.10		
10/04/21	140495	136	23.53 TONS #56	09/07	337654	31218	151	301	631		GRAVEL	329.42		
10/04/21	140495	136	23.32 TONS #56	09/07	337824	31218	151	301	631		GRAVEL	326.48		
10/04/21	140495	136	22.79 TONS #7	09/08	338223	31218	151	301	631		GRAVEL	332.73		
10/04/21	140495	136	23.21 TONS #7	09/13	339693	31218	151	301	631		GRAVEL	338.87		
10/04/21	140495	136	23.32 TONS #7	09/15	341234	31218	151	301	631		GRAVEL	340.47		
10/04/21	140495	136	22.67 TONS #7	09/16	341603	31218	151	301	631		GRAVEL	330.98		
10/04/21	140495	136	23.12 TONS #7	09/17	342401	31218	151	301	631		GRAVEL	337.55		
10/04/21	140495	136	23.19 TONS #7	09/20	342893	31218	151	301	631		GRAVEL	338.57	3,971.19	
10/04/21	140517	158	25.13 TON CR	09/21	343111	31266	152	302	631		GRAVEL	276.43		
10/04/21	140517	158	77.22 TONS CR	09/22	343555	31266	152	302	631		GRAVEL	849.42		
10/04/21	140517	158	51.12 TON CR	09/23	343856	31266	152	302	631		GRAVEL	562.32		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140517	158	77.11 TONS CR	09/24	344366	31266	152	302	631	GRAVEL		848.21		
10/04/21	140517	158	24.05 TONS CR	09/27	344912	31266	152	302	631	GRAVEL		264.55	2,800.93	
10/04/21	140536	177	25.37 TON CR	08/24	333454	31191	153	303	631	GRAVEL		279.07		
10/04/21	140536	177	50.08 TONS CR	08/31	335433	31191	153	303	631	GRAVEL		550.88		
10/04/21	140536	177	49.83 TONS CR	08/31	336662	31191	153	303	631	GRAVEL		548.13		
10/04/21	140536	177	24.86 TON CR	09/07	337050	31191	153	303	631	GRAVEL		273.46		
10/04/21	140536	177	96.23 TONS #7	09/15	341169	31227	153	303	631	GRAVEL		1,404.96		
10/04/21	140536	177	23.53 TONS #7	09/15	341173	31227	153	303	631	GRAVEL		343.54		
10/04/21	140536	177	23.58 TONS #7	09/16	341455	31227	153	303	631	GRAVEL		344.27	3,744.31	
10/04/21	140555	196	50.31 TONS #56	08/31	335984	31223	154	304	631	GRAVEL		704.34		
10/04/21	140555	196	23.75 TONS #10	08/31	336648	31209	154	304	631	GRAVEL		332.50		
10/04/21	140555	196	48.20 TONS CR	09/07	336985	31209	154	304	631	GRAVEL		530.20		
10/04/21	140555	196	23.71 TONS #10	09/07	337289	31209	154	304	631	GRAVEL		331.94		
10/04/21	140555	196	97.60 TONS #7	09/08	338461	31238	154	304	631	GRAVEL		1,424.96		
10/04/21	140555	196	287.07 TONS #7	09/09	338806	31238	154	304	631	GRAVEL		4,191.22		
10/04/21	140555	196	191.87 TONS #7	09/13	339677	31238	154	304	631	GRAVEL		2,801.30		
10/04/21	140555	196	144.70 TONS #7	09/16	341889	31272	154	304	631	GRAVEL		2,112.61		
10/04/21	140555	196	171.97 TONS #7	09/17	342019	31272	154	304	631	GRAVEL		2,510.75	14,939.82	
10/04/21	140578	219	48.20 TONS #6	08/17	331468	31189	155	305	631	GRAVEL		655.52		
10/04/21	140578	219	24.44 TONS #6	08/18	331914	31185	155	305	631	GRAVEL		332.38		
10/04/21	140578	219	95.88 TONS #6	08/18	331943	31189	155	305	631	GRAVEL		1,340.29		
10/04/21	140578	219	97.78 TONS #6	08/19	332343	31189	155	305	631	GRAVEL		1,329.81		
10/04/21	140578	219	97.28 TONS #6	08/20	332606	31189	155	305	631	GRAVEL		1,323.01		
10/04/21	140578	219	48.92 TONS #6	08/23	333348	31189	155	305	631	GRAVEL		665.31		
10/04/21	140578	219	24.33 TONS #6	08/24	333498	31189	155	305	631	GRAVEL		330.89		
10/04/21	140578	219	221.70 TONS #6	08/25	334285	31189	155	305	631	GRAVEL		3,015.11		
10/04/21	140578	219	170.93 TONS #6	08/26	334542	31189	155	305	631	GRAVEL		2,324.64		
10/04/21	140578	219	24.55 TONS #6	08/26	334547	31229	155	305	631	GRAVEL		333.88		
10/04/21	140578	219	25.51 TONS #6	08/26	334551	31229	155	305	631	GRAVEL		346.94		
10/04/21	140578	219	24.14 TONS #6	08/26	334609	31189	155	305	631	GRAVEL		328.30		
10/04/21	140578	219	24.75 TONS #6	08/31	31229	31229	155	305	631	GRAVEL		336.60		
10/04/21	140578	219	123.12 TONS #6	08/31	335302	31229	155	305	631	GRAVEL		1,674.43		
10/04/21	140578	219	142.29 TON #7	09/22	343593	31261	155	305	631	GRAVEL		2,077.44		
10/04/21	140578	219	263.77 TONS #7	09/23	343907	31261	155	305	631	GRAVEL		3,851.04		
10/04/21	140578	219	188.47 TON #7	09/24	344452	31261	155	305	631	GRAVEL		2,751.67		
10/04/21	140578	219	74.45 TON #7	09/27	344982	31261	155	305	631	GRAVEL		1,086.97	24,104.23	
10/04/21	140616	257	22.11 TONS RIPRAP	09/15	341112	31268	162	302	631	GRAVEL		353.76		
10/04/21	140616	257	22.22 TONS RIPRAP	09/20	342508	31268	162	302	631	GRAVEL		355.52	709.28	
10/04/21	140619	260	96.23 TONS RIPRAP	09/14	339892	31256	163	303	631	GRAVEL		347.68		
10/04/21	140619	260	22.55 TONS RIPRAP	09/14	339970	31256	163	303	631	GRAVEL		360.80		
10/04/21	140619	260	22.48 TONS RIPRAP	09/20	342560	31256	163	303	631	GRAVEL		359.68		
10/04/21	140619	260	22.25 TONS RIPRAP	09/21	343144	31256	163	303	631	GRAVEL		356.00	1,424.16	
10/04/21	140623	264	22.45 TONS RIPRAP	08/25	333843	31206	164	304	631	GRAVEL		359.20		
10/04/21	140623	264	66.47 TONS RIPRAP	09/14	340408	31206	164	304	631	GRAVEL		1,063.52	1,422.72	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140827	504	23.13 TONS #7	09/22	343455	31287	151	301	631	GRAVEL		337.70		
11/01/21	140827	504	23.17 TONS #7	09/23	344018	31287	151	301	631	GRAVEL		338.28		
11/01/21	140827	504	22.82 TONS #7	09/24	344198	31287	151	301	631	GRAVEL		333.17		
11/01/21	140827	504	23.05 TONS #7	09/27	344723	31287	151	301	631	GRAVEL		336.53		
11/01/21	140827	504	22.93 TONS #7	09/28	345800	31287	151	301	631	GRAVEL		334.78		
11/01/21	140827	504	23.03 TONS #7	09/29	345948	31287	151	301	631	GRAVEL		336.24		
11/01/21	140827	504	23.03 TONS #7	09/30	347119	31287	151	301	631	GRAVEL		336.24		
11/01/21	140827	504	22.99 TONS #7	10/05	31287	31287	151	301	631	GRAVEL		335.65		
11/01/21	140827	504	22.91 TONS #7	10/05	348764	31287	151	301	631	GRAVEL		320.74		
11/01/21	140827	504	22.83 TONS #56	10/06	349009	31287	151	301	631	GRAVEL		319.62		
11/01/21	140827	504	23.28 TONS #56	10/07	349473	31287	151	301	631	GRAVEL		325.92		
11/01/21	140827	504	23.98 TONS #56	10/08	349699	31287	151	301	631	GRAVEL		335.72		
11/01/21	140827	504	22953 TONS CR	10/12	350814	31287	151	301	631	GRAVEL		252.45	4,243.04	
11/01/21	140859	536	74.47 TONS #1	09/28	345605	31294	153	303	631	GRAVEL		1,087.26		
11/01/21	140859	536	24.75 TONS #7	10/13	351193	31318	153	303	631	GRAVEL		361.35		
11/01/21	140859	536	47.46 TONS #7	10/18	351801	31318	153	303	631	GRAVEL		692.92		
11/01/21	140859	536	23.92 TONS RIPRAP	10/18	352584	31318	153	303	681	REPAIR PARTS		349.23		
11/01/21	140859	536	70.89 TONS #7	10/19	353235	31318	153	303	631	GRAVEL		1,034.99	3,525.75	
11/01/21	140875	552	48.57 TON CR;49.5 TONS #5	10/19	353546	31327	154	304	631	GRAVEL		1,227.27	1,227.27	
11/01/21	140901	578	23.42 TONS CR	10/19	353606	31330	155	305	631	GRAVEL		257.62		
11/01/21	140901	578	71.43 TONS CR	10/20	354173	31330	155	305	631	GRAVEL		785.73		
11/01/21	140901	578	71.02 TONS CR	10/21	354339	31330	155	305	631	GRAVEL		781.22		
11/01/21	140901	578	73.36 TONS CR	10/22	355006	31330	155	305	631	GRAVEL		806.96	2,631.53	
11/01/21	140934	611	22.65 TON RIPRAP	10/05	348426	31312	160	300	631	GRAVEL		362.40		
11/01/21	140934	611	67.09 TONS RIPRAP	10/06	349112	31312	160	300	631	GRAVEL		1,073.44		
11/01/21	140934	611	45.72 TONS RIPRAP	10/07	349360	31312	160	300	631	GRAVEL		731.52		
11/01/21	140934	611	45.61 TONS RIPRAP	10/08	349925	31312	160	300	631	GRAVEL		729.76		
11/01/21	140934	611	22.94 TONS RIPRAP	10/08	349926	31312	160	300	631	GRAVEL		367.04		
11/01/21	140934	611	22.54 TONS RIPRAP	10/11	350239	31312	160	300	631	GRAVEL		360.64		
11/01/21	140934	611	22.31 TONS RIPRAP	10/12	350959	31312	160	300	631	GRAVEL		356.96		
11/01/21	140934	611	22.66 TONS RIPRAP	10/12	350962	31312	160	300	631	GRAVEL		362.56		
11/01/21	140934	611	22.93 TONS RIPRAP	10/13	351173	31312	160	300	631	GRAVEL		366.88		
11/01/21	140934	611	45.11 TONS RIPRAP	10/18	352095	31312	160	300	631	GRAVEL		721.76		
11/01/21	140934	611	45.47 TONS RIPRAP	10/18	352395	31312	160	300	631	GRAVEL		727.52		
11/01/21	140934	611	45.45 TONS RIPRAP	10/19	353100	31312	160	300	631	GRAVEL		727.20		
11/01/21	140934	611	22.84 TONS RIPRAP	10/19	353233	31312	160	300	631	GRAVEL		365.44	7,253.12	
11/01/21	140938	615	67.93 TONS RIPRAP	10/26	355842	31345	162	302	631	GRAVEL		1,086.88		
11/01/21	140938	615	44.51 TONS RIPRAP	10/26	355927	31345	162	302	631	GRAVEL		712.16		
11/01/21	140938	615	22.21 TONS RIPRAP	10/26	356233	31345	162	302	631	GRAVEL		355.36	2,154.40	
12/06/21	141201	920	26.09 TONS #6	10/29	357544	30632	153	303	631	GRAVEL		354.82		
12/06/21	141201	920	44.05 TONS CR;25.68 TONS	10/29	357545	31350	153	303	631	GRAVEL		833.80		
12/06/21	141201	920	25.34 TON #6;22.36 TON CR	10/31	358174	31350	153	303	631	GRAVEL		590.58	1,779.20	
12/06/21	141221	940	26 TONS #56	11/03	359121	31357	154	304	631	GRAVEL		364.00		
12/06/21	141221	940	70.96 TON #56	11/04	359770	31357	154	304	631	GRAVEL		993.44		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141221	940	25.49 TONS #56	11/05	360541	31357	154	304	631	GRAVEL		356.86		1,714.30
01/03/22	141711	1465	48.11 TONS #6	12/07	366517		152	302	631	GRAVEL		654.30		
01/03/22	141711	1465	50.92 TONS #6	12/15	B18705	31403	152	302	631	GRAVEL		692.51		
01/03/22	141711	1465	149.54 TONS #6	12/15	B18887	31403	152	302	631	GRAVEL		2,033.74		3,380.55
01/03/22	141732	1486	74.72 TONS #6	12/20	B20176	31407	153	303	631	GRAVEL		1,016.19		
01/03/22	141732	1486	149.44 TONS #6	12/21	B20951	31407	153	303	631	GRAVEL		2,032.38		
01/03/22	141732	1486	146.58 TONS #6	12/22	B21512	31407	153	303	631	GRAVEL		1,993.50		5,042.07
01/03/22	141751	1505	25.75 TONS #56	12/22	B21510	31414	154	304	631	GRAVEL		360.50		
01/03/22	141751	1505	71.88 TONS #56	12/22	B21511	31414	154	304	631	GRAVEL		1,006.32		
01/03/22	141751	1505	100.28 TON CR	12/27	B22066	31414	154	304	631	GRAVEL		1,103.08		2,469.90
01/03/22	141768	1522	71.25 TONS #7	12/07	366529	31399	155	305	631	GRAVEL		1,040.25		
01/03/22	141768	1522	49.94 TONS #7	12/08	B16078	31399	155	305	631	GRAVEL		729.12		
01/03/22	141768	1522	148.59 TONS #7	12/08	366724	31399	155	305	631	GRAVEL		2,169.41		
01/03/22	141768	1522	23.77 TONS #7	12/09	B16581	30199	155	305	631	GRAVEL		347.04		
01/03/22	141768	1522	98.29 TONS #7	12/09	B16582	31399	155	305	631	GRAVEL		1,435.03		
01/03/22	141768	1522	73.76 TONS #7	12/10	B17076	31399	155	305	631	GRAVEL		1,076.90		
01/03/22	141768	1522	124.12 TONS #7	12/10	B17077	31399	155	305	631	GRAVEL		1,812.14		
01/03/22	141768	1522	74.34 TONS #7	12/13	B17603	31399	155	305	631	GRAVEL		1,085.36		
01/03/22	141768	1522	50.59 TONS #1	12/16	B19437	31399	155	305	631	GRAVEL		738.62		
01/03/22	141768	1522	23.75 TONS CR	12/16	B19438	31399	155	305	631	GRAVEL		261.25		
01/03/22	141768	1522	99.58 TONS #7	12/16	B19439	31399	155	305	631	GRAVEL		1,364.15		
01/03/22	141768	1522	24.70 TONS #1	12/17	B19988	31399	155	305	631	GRAVEL		360.62		
01/03/22	141768	1522	25.04 TONS CR	12/17	B19989	31399	155	305	631	GRAVEL		275.44		
01/03/22	141768	1522	98.16 TONS STONE	12/17	B19990	31399	155	305	631	GRAVEL		1,259.90		
01/03/22	141768	1522	72.51 TONS CR	12/20	B20175	31399	155	305	631	GRAVEL		797.61		
01/03/22	141768	1522	50.51 TONS CR	12/21	B20950	31399	155	305	631	GRAVEL		551.65		15,304.49
02/07/22	142058	1855	98.51 TONS CR	01/20	453486	31458	151	301	631	GRAVEL		1,083.61		
02/07/22	142058	1855	121.17 TONS CR	01/21	368257	31458	151	301	631	GRAVEL		1,332.87		
02/07/22	142058	1855	24.03 TONS CR	01/25	454387	31458	151	301	631	GRAVEL		264.33		2,680.81
02/07/22	142076	1873	146.88 TONS #7	12/28	B22359	31429	152	302	631	GRAVEL		2,144.45		
02/07/22	142076	1873	47.73 TONS #7	12/29	B23219	31429	152	302	631	GRAVEL		696.86		
02/07/22	142076	1873	49.03 TONS #7	12/30	B23576	31429	152	302	631	GRAVEL		715.83		3,557.14
02/07/22	142094	1892	98.47 TONS #1	12/30	B23577	31431	153	303	631	GRAVEL		1,437.66		
02/07/22	142094	1892	48.66 TONS #1	12/31	B23921	31431	153	303	631	GRAVEL		710.43		
02/07/22	142094	1892	98.51 TONS #7	12/31	B23922	31434	153	303	631	GRAVEL		1,438.25		
02/07/22	142094	1892	23.62 TONS #6	01/07	B24703	31434	153	303	631	GRAVEL		321.23		
02/07/22	142094	1892	48.93 TONS #7	01/07	B24704	31434	153	303	631	GRAVEL		714.38		
02/07/22	142094	1892	48.20 TONS #7	01/07	B24933	31434	153	303	631	GRAVEL		703.72		
02/07/22	142094	1892	24.30 TONS #7	01/07	B25324	31434	153	303	631	GRAVEL		354.78		5,680.45
03/07/22	142448	2285	75.05 TONS CR	01/31	456980	31477	154	304	631	GRAVEL		825.55		
03/07/22	142448	2285	47.51 TONS #56	02/14	462594	31495	154	304	631	GRAVEL		729.28		
03/07/22	142448	2285	24.36 TONS #56	02/28	468207	31495	154	304	631	GRAVEL		373.93		1,928.76

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0039

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142498	2335	22.18 TONS RIPRAP	01/31	456982	31479	161	301	631	GRAVEL		354.88		
03/07/22	142498	2335	44.18 RIP RAP	01/31	457566	31479	161	301	631	GRAVEL		751.06		
03/07/22	142498	2335	44.28 TON RIPRAP	02/03	458428	31279	161	301	631	GRAVEL		752.76		
03/07/22	142498	2335	22.21 TONS RIPRAP	02/03	458946	31279	161	301	631	GRAVEL		377.57	2,236.27	
03/07/22	142503	2340	22.04 TON RIPRAP	01/31	456983	31483	162	302	631	GRAVEL		352.64		
03/07/22	142503	2340	22.89 TONS RIPRAP	02/25	456981	31479	162	302	631	GRAVEL		366.24	718.88	
04/04/22	142745	2620	23.73 TONS CR	02/25	467226	31522	152	302	631	GRAVEL		308.49		
04/04/22	142745	2620	49.04 TONS CR	02/28	467549	31522	152	302	631	GRAVEL		637.52		
04/04/22	142745	2620	50.96 TONS CR	02/28	468044	31522	152	302	631	GRAVEL		662.48		
04/04/22	142745	2620	51.15 TONS CR	03/03	469345	31522	152	302	631	GRAVEL		664.95		
04/04/22	142745	2620	25.23 TONS CR	03/04	470072	31522	152	302	631	GRAVEL		327.99		
04/04/22	142745	2620	25.33 TONS CR	03/08	471205	31522	152	302	631	GRAVEL		329.29		
04/04/22	142745	2620	25.42 TONS CR	03/08	471641	31522	152	302	631	GRAVEL		330.46	3,261.18	
04/04/22	142772	2647	25.4 TONS CR	03/08	471642	31526	154	304	631	GRAVEL		330.20		
04/04/22	142772	2647	51.73 TONS CR	03/09	471997	31526	154	304	631	GRAVEL		672.49		
04/04/22	142772	2647	47.82 TONS #56	03/15	474478	31551	154	304	631	GRAVEL		734.04		
04/04/22	142772	2647	23.14 TON #56;50.80 TON C	03/16	475112	31551	154	304	631	GRAVEL	1,015.60			
04/04/22	142772	2647	24.17 TON #56	03/16	475113	31551	154	304	631	GRAVEL		371.01	3,123.34	
04/04/22	142798	2673	48.13 TONS CR	02/25	467228	31519	155	305	631	GRAVEL		625.69		
04/04/22	142798	2673	47.80 TONS CR	02/28	467550	31519	155	305	631	GRAVEL		621.40		
04/04/22	142798	2673	47.52 TONS CR	02/28	468045	31519	155	305	631	GRAVEL		617.76		
04/04/22	142798	2673	24.01 TONS CR	03/03	469054	31519	155	305	631	GRAVEL		312.13		
04/04/22	142798	2673	47.85 TONS CR	03/03	469346	31519	155	305	631	GRAVEL		622.05		
04/04/22	142798	2673	24.04 TONS CR	03/04	470073	31519	155	305	631	GRAVEL		312.52	3,111.55	
04/04/22	142835	2711	22.52 TONS RIPRAP	02/24	466961	31516	164	304	631	GRAVEL		382.84		
04/04/22	142835	2711	22.74 TONS RIPRAP	02/25	467227	31516	164	304	631	GRAVEL		386.58	769.42	
05/02/22	143045	2955	23.06 TONS #7	04/08	485047	31586	151	301	631	GRAVEL		368.96		
05/02/22	143045	2955	75.19 TONS #7	04/08	485048	31586	151	301	631	GRAVEL		1,203.04		
05/02/22	143045	2955	127.04 TONS #7	04/12	486155		151	301	631	GRAVEL		2,032.64		
05/02/22	143045	2955	25.12 TONS #7	04/13	486380	31586	151	301	631	GRAVEL		401.92		
05/02/22	143045	2955	48.31 TONS #7	04/13	486381	31586	151	301	631	GRAVEL		772.96		
05/02/22	143045	2955	23.45 TONS #7	04/14	487059	31586	151	301	631	GRAVEL		375.20	5,154.72	
05/02/22	143079	2989	49.8 TONS CR	04/14	487060	31595	153	303	631	GRAVEL		647.40		
05/02/22	143079	2989	48.95 TONS CR	04/15	487280	31595	153	303	631	GRAVEL		636.35		
05/02/22	143079	2989	49.78 TONS CR	04/18	488029	31595	153	303	631	GRAVEL		647.14	1,930.89	
06/06/22	143424	3363	22.64 TON CR	04/22	490093	31620	151	301	631	GRAVEL		294.32		
06/06/22	143424	3363	23.33 TON CR	04/25	490440	31620	151	301	631	GRAVEL		303.29		
06/06/22	143424	3363	22.98 TON CR	04/26	491707	31620	151	301	631	GRAVEL		298.74		
06/06/22	143424	3363	22.90 TON CR	04/27	492266	31620	151	301	631	GRAVEL		297.70		
06/06/22	143424	3363	23.02 TON CR	04/28	492852	31620	151	301	631	GRAVEL		299.26		
06/06/22	143424	3363	46.50 TON #7	04/28	492853	31612	151	301	631	GRAVEL		744.00		
06/06/22	143424	3363	49.77 TON #7;23.42 TON CR	04/29	493141	31612	151	301	631	GRAVEL	1,100.78			
06/06/22	143424	3363	23.50 TON CR	04/30	494078	31620	151	301	631	GRAVEL		305.50		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143424	3363	25.89 TON #7	04/30	494079	31612	151	301	631	GRAVEL		414.24		
06/06/22	143424	3363	23.10 TON CR	05/03	494715	31620	151	301	631	GRAVEL		369.60		
06/06/22	143424	3363	97.89 TON #7	05/03	494716	31612	151	301	631	GRAVEL		1,566.24		
06/06/22	143424	3363	22.91 TON CR	05/04	495330	31620	151	301	631	GRAVEL		366.56		
06/06/22	143424	3363	97.27 TON #7	05/04	495331	31612	151	301	631	GRAVEL		1,556.32		
06/06/22	143424	3363	22.77 TON CR	05/05	495923	31620	151	301	631	GRAVEL		364.32		
06/06/22	143424	3363	122.75 TON #7	05/05	495924	31612	151	301	631	GRAVEL		1,964.00		
06/06/22	143424	3363	22.64 TON CR	05/06	496530		151	301	631	GRAVEL		364.96		
06/06/22	143424	3363	23.20 TON #7	05/06	496531	31612	151	301	631	GRAVEL		371.20		
06/06/22	143424	3363	23.37 TON #7	05/09	496992	31620	151	301	631	GRAVEL		373.92		
06/06/22	143424	3363	93.82 TON #7	05/10	372541	31612	151	301	631	GRAVEL		1,501.12		
06/06/22	143424	3363	23.60 TON #7	05/11	498128	31620	151	301	631	GRAVEL		377.60		
06/06/22	143424	3363	23.41 TON #7	05/12	498752	31620	151	301	631	GRAVEL		374.56		
06/06/22	143424	3363	22.75 TON #7	05/13	499327	31620	151	301	631	GRAVEL		364.00		
06/06/22	143424	3363	23.03 TON #7	05/16	499919	31620	151	301	631	GRAVEL		368.48		
06/06/22	143424	3363	23.61 TON #7	05/17	500554	31620	151	301	631	GRAVEL		377.76		
06/06/22	143424	3363	22.81 TON #7	05/18	501130	31620	151	301	631	GRAVEL		364.96		
06/06/22	143424	3363	22.68 TON #7	05/19	501720	31620	151	301	631	GRAVEL		362.88		
06/06/22	143424	3363	22.63 TON #56	05/20	502314	31620	151	301	631	GRAVEL		347.37	15,793.68	
06/06/22	143443	3382	71.31 TONS #7 25.29 TONS	05/18	501131	31663	152	302	631	GRAVEL		1,469.73		
06/06/22	143443	3382	49.07 TONS #7	05/19	501721	31663	152	302	631	GRAVEL		785.12		
06/06/22	143443	3382	74.78 TONS #7	05/20	502315	31663	152	302	631	GRAVEL		1,196.48		
06/06/22	143443	3382	97.75 TONS #7	05/23	502876		152	302	631	GRAVEL		1,564.00		
06/06/22	143443	3382	100.05 TONS #7	05/24	503370	31663	152	302	631	GRAVEL		1,600.80		
06/06/22	143443	3382	75.73 TONS #7	05/25	503791	31663	152	302	631	GRAVEL		1,211.68	7,827.81	
06/06/22	143463	3402	23.17 TONS #7	05/06	496532	31639	153	303	631	GRAVEL		370.72		
06/06/22	143463	3402	23.92 TONS #7	05/09	496993	31639	153	303	631	GRAVEL		382.72		
06/06/22	143463	3402	122.15 TONS #7	05/19	501722	31639	153	303	631	GRAVEL		1,954.40	2,707.84	
06/06/22	143482	3421	CREDIT BALANCE FROM 9/20/	09/20	CR59741		154	304	631	GRAVEL		332.73CR		
06/06/22	143482	3421	25.6 TON #7 51.93 TONS CR	04/27	492267	31605	154	304	631	GRAVEL		1,084.69		
06/06/22	143482	3421	77.42 TONS #7	04/28	492854	31605	154	304	631	GRAVEL		1,238.72	1,990.68	
06/06/22	143506	3445	75.73 TONS CR	04/19	488451	31597	155	305	631	GRAVEL		984.49		
06/06/22	143506	3445	47.81 TONS CR	04/20	488937	31597	155	305	631	GRAVEL		621.53		
06/06/22	143506	3445	26.17 TONS CR	04/21	489515	31597	155	305	631	GRAVEL		340.21		
06/06/22	143506	3445	72.36 TONS #7 25.84 TONS	04/21	489516	31597	155	305	631	GRAVEL		1,493.68		
06/06/22	143506	3445	47.76 TONS #7 52.13 TONS	04/22	490094	31597	155	305	631	GRAVEL		1,441.85		
06/06/22	143506	3445	26.17 TONS #7	04/25	490441	31597	155	305	631	GRAVEL		418.72		
06/06/22	143506	3445	24.9 TONS #7	04/25	490442	31957	155	305	631	GRAVEL		398.40		
06/06/22	143506	3445	92.07 TONS #7	04/26	491708	31597	155	305	631	GRAVEL		1,473.12	7,172.00	
06/06/22	143540	3479	67.33 TONS RIPRAP	05/11	498129	31643	163	303	631	GRAVEL		1,144.61	1,144.61	
06/06/22	143546	3485	44.62 TONS RIPRAP	05/10	372542	31633	165	305	631	GRAVEL		758.54	758.54	
07/05/22	143760	3740	22.96 TONS #7	05/25	503790	31678	151	301	631	GRAVEL		367.36		
07/05/22	143760	3740	22.79 TONS #7	05/26	504333	31678	151	301	631	GRAVEL		364.64		
07/05/22	143760	3740	#7 22.87 TON	05/27	504765	31678	151	301	631	GRAVEL		365.92		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143760	3740	22.70 TONS #7	05/31	505161	31678	151	301	631	GRAVEL		363.20		
07/05/22	143760	3740	22.89 TONS #56	06/03	506277	31678	151	301	631	GRAVEL		351.36		
07/05/22	143760	3740	22.68 TONS #56	06/06	507458	31678	151	301	631	GRAVEL		348.14		
07/05/22	143760	3740	23.10 TONS #56	06/07	508102	31678	151	301	631	GRAVEL		354.59		
07/05/22	143760	3740	23.16 TONS #56	06/08	5086290	31678	151	301	631	GRAVEL		355.51		
07/05/22	143760	3740	23.61 TONS #56	06/09	509144	31678	151	301	631	GRAVEL		362.41		
07/05/22	143760	3740	23.64 TONS CR	06/10	509753	31678	151	301	631	GRAVEL		307.32		
07/05/22	143760	3740	22.79 TONS CR	06/13	510346	31678	151	301	631	GRAVEL		296.27		
07/05/22	143760	3740	23.52 TONS CR	06/16	512054	31678	151	301	631	GRAVEL		305.76		
07/05/22	143760	3740	22.09 TONS #7	06/17	512860	31678	151	301	631	GRAVEL		353.44		
07/05/22	143760	3740	22.81 TONS CR	06/20	513410	31678	151	301	631	GRAVEL		296.53	4,792.45	
07/05/22	143777	3757	100.62 TONS #6	05/03	506278	31688	152	302	631	GRAVEL		1,544.52		
07/05/22	143777	3757	199.61 TONS #7	05/27	504766	31688	152	302	631	GRAVEL		3,193.76		
07/05/22	143777	3757	74.48 TONS #7	05/31	505162	31688	152	302	631	GRAVEL		1,191.68		
07/05/22	143777	3757	100.76 TONS #6	05/31	505706	31688	152	302	631	GRAVEL		1,546.66		
07/05/22	143777	3757	74.95 TONS #6	06/03	506546	31688	152	302	631	GRAVEL		1,150.48		
07/05/22	143777	3757	48.20 TONS #6	06/06	507459	31688	152	302	631	GRAVEL		739.87		
07/05/22	143777	3757	276.49 TONS #6	06/06	507460	31688	152	302	631	GRAVEL		4,244.14		
07/05/22	143777	3757	100.30 TONS #6	06/07	508103	31688	152	302	631	GRAVEL		1,539.61		
07/05/22	143777	3757	24.94 TONS #6	06/08	508630	31688	152	302	631	GRAVEL		382.83		
07/05/22	143777	3757	25.52 TONS #6 50.94 TONS	06/09	509145	31688	152	302	631	GRAVEL		1,053.95		
07/05/22	143777	3757	25.22 TONS CR	06/10	509754	31688	152	302	631	GRAVEL		327.86		
07/05/22	143777	3757	101.38 TONS CR	06/10	509755	31688	152	302	631	GRAVEL		1,317.94		
07/05/22	143777	3757	24.96 TONS CR	06/10	509756	31688	152	302	631	GRAVEL		324.48		
07/05/22	143777	3757	152.20 TONS CR	06/13	510347	31688	152	302	631	GRAVEL		1,978.60		
07/05/22	143777	3757	50.20 TONS CR	06/22	514212	31716	152	302	631	GRAVEL		652.60		
07/05/22	143777	3757	100.58 TONS CR	06/23	515072	31716	152	302	631	GRAVEL		1,307.54		
07/05/22	143777	3757	126.76 TONS CR	06/24	515641	31716	152	302	631	GRAVEL		1,647.88		
07/05/22	143777	3757	100.96 TONS CR	06/27	516548	31716	152	302	631	GRAVEL		1,312.48	25,456.88	
07/05/22	143809	3789	175.95 TONS #6	05/26	504334	31682	154	304	631	GRAVEL		2,700.83		
07/05/22	143809	3789	75.69 TONS #6	05/27	504767	31682	154	304	631	GRAVEL		1,161.84		
07/05/22	143809	3789	25.37 TONS CR	05/31	505163	31682	154	304	631	GRAVEL		329.81		
07/05/22	143809	3789	75.68 TONS CR	05/31	505164	31695	154	304	631	GRAVEL		983.84		
07/05/22	143809	3789	24.95 TONS CR	05/31	505165	31695	154	304	631	GRAVEL		324.35	5,500.67	
07/05/22	143868	3848	23.56 TON RIPRAP	06/08	508631	31686	164	304	631	GRAVEL		400.52		
07/05/22	143868	3848	23.76 TON RIPRAP	06/21	513957	31686	164	304	631	GRAVEL		403.92		
07/05/22	143868	3848	47.33 TON RIPRAP	06/22	514214	31686	164	304	631	GRAVEL		804.61		
07/05/22	143868	3848	23.80 TON RIPRAP	06/23	515073	31686	164	304	631	GRAVEL		404.60		
07/05/22	143868	3848	47.05 TON RIPRAP	06/23	515074	31686	164	304	631	GRAVEL		799.85		
07/05/22	143868	3848	23.57 TON RIPRAP	06/23	515075	31686	164	304	631	GRAVEL		400.69		
07/05/22	143868	3848	47.56 TON RIPRAP	06/24	515642	31686	164	304	631	GRAVEL		808.52	4,022.71	
08/01/22	144280	4292	22.60 TONS #7	06/22	514211	31723	151	301	631	GRAVEL		361.60		
08/01/22	144280	4292	22.99 TONS #7	06/23	515071	31723	151	301	631	GRAVEL		367.84		
08/01/22	144280	4292	23.62 TONS #7	06/24	515640	31723	151	301	631	GRAVEL		377.92		
08/01/22	144280	4292	23.40 TONS #7	06/27	51647	31723	151	301	631	GRAVEL		374.40	1,481.76	
08/01/22	144310	4322	75.39 TONS #7	06/14	510637	31684	153	303	631	GRAVEL		1,206.24		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144310	4322	25.37 TONS #7	06/14	510638	31684	153	303	631	GRAVEL		405.92		
08/01/22	144310	4322	50.14 TONS #7	06/16	512055	31684	153	303	631	GRAVEL		802.24		
08/01/22	144310	4322	25.61 TONS #6 24.86 TONS	06/20	513411	31684	153	303	631	GRAVEL		790.87		
08/01/22	144310	4322	25.02 TONS #7	06/21	513955	31684	153	303	631	GRAVEL		400.32		
08/01/22	144310	4322	101.26 TONS #6 126.50 TON	06/21	513956	31684	153	303	631	GRAVEL		3,578.34		
08/01/22	144310	4322	100.62 TONS #6	06/22	514213	31684	153	303	631	GRAVEL		1,544.51		
08/01/22	144310	4322	99.96 TONS #6	06/27	516549		153	303	631	GRAVEL		1,534.39		
08/01/22	144310	4322	227.89 TONS #6	06/28	517120	31684	153	303	631	GRAVEL		3,498.11		
08/01/22	144310	4322	49.89 TONS #6 25.27 TONS	06/29	517684	31684	153	303	631	GRAVEL		1,170.13		
08/01/22	144310	4322	50.33 TONS #6 24.99 TONS	06/30	518284	31684	153	303	631	GRAVEL		1,172.41		
08/01/22	144310	4322	75.63 TONS #6 126.11 TONS	06/30	518851	31684	153	303	631	GRAVEL		3,178.69		
08/01/22	144310	4322	24.96 TONS #6 101.81 TON	07/05	519107	31684	153	303	631	GRAVEL		2,012.10		
08/01/22	144310	4322	25.17 TONS CR	07/06	519872	31684	153	303	631	GRAVEL		327.21		
08/01/22	144310	4322	74.84 TONS #7 101.25 TONS	07/06	519873	31684	153	303	631	GRAVEL		2,513.69		
08/01/22	144310	4322	101.58 TONS #7	07/07	520396	31684	153	303	631	GRAVEL		1,625.28		
08/01/22	144310	4322	25.36 TONS #7	07/07	520397	31744	153	303	631	GRAVEL		405.76		
08/01/22	144310	4322	151.11 TONS #7	07/07	520398	31744	153	303	631	GRAVEL		2,417.76		
08/01/22	144310	4322	101.75 TONS #7	07/08	520888	31744	153	303	631	GRAVEL		1,628.00		
08/01/22	144310	4322	25.60 TONS #7	07/11	521405	31744	153	303	631	GRAVEL		409.60		
08/01/22	144310	4322	76.09 TONS #7	07/11	521406	31750	153	303	631	GRAVEL		1,217.44		
08/01/22	144310	4322	74.95 TONS #6 50.25 TONS	07/12	522152	31744	153	303	631	GRAVEL		1,803.74		
08/01/22	144310	4322	50.88 TONS #7	07/12	522153	31750	153	303	631	GRAVEL		814.08		
08/01/22	144310	4322	201.68 TONS #6	07/13	522752	31744	153	303	631	GRAVEL		3,095.78		
08/01/22	144310	4322	24.93 TONS #6	07/13	522753	31744	153	303	631	GRAVEL		382.68	37,935.29	
08/01/22	144330	4342	25.65 TONS #56	07/13	522754	31748	154	304	631	GRAVEL		393.73		
08/01/22	144330	4342	25.23 TONS #56	07/14	523292	31748	154	304	631	GRAVEL		387.28		
08/01/22	144330	4342	50.95 TONS #56	07/15	523865	31748	154	304	631	GRAVEL		782.08		
08/01/22	144330	4342	25.25 TONS CR	07/22	526507	31781	154	304	631	GRAVEL		328.25		
08/01/22	144330	4342	25.52 TONS CR	07/25	526716	31781	154	304	631	GRAVEL		331.76		
08/01/22	144330	4342	25.70 TONS CR	07/27	528122	31781	154	304	631	GRAVEL		334.10	2,557.20	
08/01/22	144352	4364	24.97 TONS #7	07/14	523293	31755	155	305	631	GRAVEL		399.52		
08/01/22	144352	4364	177.28 TONS #7	07/14	523294	31755	155	305	631	GRAVEL		2,836.48		
08/01/22	144352	4364	25.72 TONS #7	07/15	523866	31755	155	305	631	GRAVEL		411.52		
08/01/22	144352	4364	25.19 TONS #7	07/15	523867	31755	155	305	631	GRAVEL		403.04		
08/01/22	144352	4364	102.24 TONS #7	07/15	523868	31755	155	305	631	GRAVEL		1,635.84		
08/01/22	144352	4364	25.49 TONS #7	07/18	524393	31755	155	305	631	GRAVEL		407.84		
08/01/22	144352	4364	75.58 TONS #7	07/19	524946	31755	155	305	631	GRAVEL		1,209.28		
08/01/22	144352	4364	50.50 TONS #7	07/20	525495	31755	155	305	631	GRAVEL		808.00		
08/01/22	144352	4364	175.87 TONS #7	07/20	525496	31755	155	305	631	GRAVEL		2,813.92		
08/01/22	144352	4364	76.05 TONS #7	07/21	526035	31755	155	305	631	GRAVEL		1,216.80	12,142.24	
08/01/22	144392	4404	23.36 TONS RIPRAP	06/30	518285	31737	164	304	634	CULVERTS		397.12		
08/01/22	144392	4404	23.84 TONS RIPRAP	06/30	518852	31737	164	304	634	CULVERTS		405.28		
08/01/22	144392	4404	23.30 TONS RIPRAP	07/05	519108	31737	164	304	631	GRAVEL		396.10	1,198.50	
09/06/22	144661	4706	100.81 TONS CR	08/08	532002	31808	152	302	631	GRAVEL		1,310.53		
09/06/22	144661	4706	25.58 TONS CR	08/09	532538	31808	152	302	631	GRAVEL		332.54		
09/06/22	144661	4706	101.57 TONS;#7 176.48 TON	08/10	533105	31808	152	302	631	GRAVEL		3,919.36		
09/06/22	144661	4706	102.15 TONS #7	08/18	536103	31808	152	302	631	GRAVEL		1,634.40		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144661	4706	176.39 TONS #7	08/19	536629	31808	152	302	631	GRAVEL		2,822.24		
09/06/22	144661	4706	201.19 TONS #7	08/23	537695	31808	152	302	631	GRAVEL		3,219.04		
09/06/22	144661	4706	101.81 TONS #7	08/25	538809	31808	152	302	631	GRAVEL		1,628.96	14,867.07	
09/06/22	144698	4743	74.51 TONS #7	07/25	526715	31777	154	304	631	GRAVEL		1,192.16		
09/06/22	144698	4743	25.61 TONS #7	07/26	527580	31777	154	304	631	GRAVEL		409.76		
09/06/22	144698	4743	125.65 TONS #7	07/26	527581	31777	154	304	631	GRAVEL		2,341.64		
09/06/22	144698	4743	528121 TONS #7	07/27	528121		154	304	631	GRAVEL		812.32		
09/06/22	144698	4743	101.12 TONS #7	07/28	528618	31777	154	304	631	GRAVEL		1,617.92		
09/06/22	144698	4743	199.16 TONS #7	07/29	529101	31777	154	304	631	GRAVEL		3,186.56		
09/06/22	144698	4743	150.39 TONS #7	07/31	529566	31777	154	304	631	GRAVEL		2,406.24		
09/06/22	144698	4743	50.94 TONS CR	08/08	532003	31812	154	304	631	GRAVEL		662.22		
09/06/22	144698	4743	50.68 TONS CR	08/09	31812	31812	154	304	631	GRAVEL		658.84		
09/06/22	144698	4743	152.35 TONS #7	08/11	533652	31822	154	304	631	GRAVEL		2,437.60		
09/06/22	144698	4743	76.12 TONS #7	08/12	534071	31822	154	304	631	GRAVEL		1,217.92		
09/06/22	144698	4743	225.03 TONS #7	08/15	534565	31822	154	304	631	GRAVEL		3,600.48		
09/06/22	144698	4743	47.40 TONS #7	08/16	535085	31822	154	304	631	GRAVEL		758.40		
09/06/22	144698	4743	23.56 TONS CR	08/17	535616	31831	154	304	631	GRAVEL		306.28		
09/06/22	144698	4743	47.18 TONS CR	08/18	536104	31831	154	304	631	GRAVEL		613.34		
09/06/22	144698	4743	101.36 TONS CR	08/25	538810	31855	154	304	631	GRAVEL		1,317.68	23,539.36	
09/06/22	144717	4762	151.72 TONS #6	08/16	535086	31828	155	305	631	GRAVEL		2,328.90		
09/06/22	144717	4762	48.91 TONS #6	08/17	535617	31828	155	305	631	GRAVEL		750.77		
09/06/22	144717	4762	300.73 TONS #7	08/24	538254	31816	155	305	631	GRAVEL		4,811.68	7,891.35	
09/29/22	144865	4943	INV 544671 24.81 TONS #7	09/15	ORD922		129	530	911	CONSTRUCTION IN PRO		366.66	366.66	
BLUE WATER INDUSTRIES				52	EXPENDITURE		317,142.97			BALANCE SHEET	.00	TOTAL	317,142.97	
2279 BNA BANK														
02/15/22	142224	2042	ACCT 01-129567-01 GEN OBL	02/07	ORD222		200	800	802	INTEREST EXPENSE		12,500.00		
							200	800	803	FISCAL AGENTS' FEES		324.00	12,824.00	
08/03/22	144440	4454	ACCT 01-129567-01 GO REFU	08/01	ORD822		200	800	802	INTEREST EXPENSE		12,500.00		
							200	800	800	PRINCIPAL CAPITAL D	295,000.00			
							200	800	803	FISCAL AGENTS' FEES	692.75		308,192.75	
BNA BANK				2	EXPENDITURE		321,016.75			BALANCE SHEET	.00	TOTAL	321,016.75	
2490 BO'S PLACE														
12/06/21	141250	969	FOOD FOR INMATE	10/13	151421		155	305	579	FEEDING PRISONERS		23.81		
12/06/21	141250	969	FUEL	10/18	152928		155	305	671	GASOLINE		90.01		
12/06/21	141250	969	FOOD FOR INMATE	10/27	155579		155	305	579	FEEDING PRISONERS		2.13		
12/06/21	141250	969	FUEL	11/08	158968		155	305	671	GASOLINE		69.15		
12/06/21	141250	969	FUEL	11/08	159042		155	305	671	GASOLINE		30.00		
12/06/21	141250	969	FUEL	11/09	159279		155	305	671	GASOLINE		50.02		
12/06/21	141250	969	FUEL	11/11	159935		155	305	671	GASOLINE		60.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141250	969	FUEL	11/11	159946	155	305	671		GASOLINE	65.00	
12/06/21	141250	969	FOOD FOR INMATES	11/19	162602	155	305	579		FEEDING PRISONERS	28.80	
12/06/21	141250	969	FOOD FOR INMATES	11/22	163356	155	305	579		FEEDING PRISONERS	9.81	
12/06/21	141250	969	FOOD FOR INMATE	11/23	163685	155	305	579		FEEDING PRISONERS	6.18	
12/06/21	141250	969	FUEL	11/27	164887	155	305	671		GASOLINE	30.00	
12/06/21	141250	969	FUEL	11/30	165384	155	305	671		GASOLINE	60.00	524.91
04/04/22	142799	2674	FUEL	11/30	165432	155	305	671		GASOLINE	76.14	
04/04/22	142799	2674	FUEL	12/01	165781	155	305	671		GASOLINE	40.00	
04/04/22	142799	2674	FUEL	12/02	166273	155	305	671		GASOLINE	20.00	
04/04/22	142799	2674	FUEL	12/03	166591	155	305	672		DIESEL FUEL	40.77	
04/04/22	142799	2674	FUEL	12/03	166600	155	305	671		GASOLINE	40.00	
04/04/22	142799	2674	FUEL	12/22	172205	155	305	672		DIESEL FUEL	92.01	
04/04/22	142799	2674	FUEL	12/27	173192	155	305	671		GASOLINE	229.09	
04/04/22	142799	2674	FUEL	12/29	173924	155	305	671		GASOLINE	60.01	
04/04/22	142799	2674	FUEL	01/05	175766	155	305	671		GASOLINE	12.83	
04/04/22	142799	2674	FUEL	01/05	175770	155	305	671		GASOLINE	23.45	
04/04/22	142799	2674	FUEL	01/05	175822	155	305	672		DIESEL FUEL	240.44	
04/04/22	142799	2674	FUEL	01/05	175853	155	305	672		DIESEL FUEL	15.41	
04/04/22	142799	2674	FUEL	01/05	175911	155	305	671		GASOLINE	12.84	
04/04/22	142799	2674	FUEL	01/06	176238	155	305	672		DIESEL FUEL	24.00	
04/04/22	142799	2674	FUEL	01/07	176444	155	305	671		GASOLINE	30.00	
04/04/22	142799	2674	FUEL	01/08	176917	155	305	672		DIESEL FUEL	101.00	
04/04/22	142799	2674	FUEL	01/10	177138	155	305	671		GASOLINE	100.00	
04/04/22	142799	2674	FUEL	01/20	180257	155	305	671		GASOLINE	50.00	
04/04/22	142799	2674	FUEL	01/24	181238	155	305	671		GASOLINE	70.00	
04/04/22	142799	2674	FUEL	01/25	181578	155	305	672		DIESEL FUEL	97.00	
04/04/22	142799	2674	FUEL	01/27	182255	155	305	671		GASOLINE	70.00	
04/04/22	142799	2674	FUEL	01/31	183326	155	305	671		GASOLINE	25.00	
04/04/22	142799	2674	FUEL	01/31	183359	155	305	671		GASOLINE	50.00	
04/04/22	142799	2674	FUEL	02/02	184038	155	305	671		GASOLINE	45.00	
04/04/22	142799	2674	FUEL	02/02	184059	155	305	671		GASOLINE	65.00	
04/04/22	142799	2674	FUEL	02/02	184194	155	305	672		DIESEL FUEL	100.00	
04/04/22	142799	2674	FUEL	02/08	185831	155	305	671		GASOLINE	11.12	
04/04/22	142799	2674	FUEL	02/14	187807	155	305	672		DIESEL FUEL	58.03	
04/04/22	142799	2674	FUEL	02/15	188217	155	305	672		DIESEL FUEL	98.01	
04/04/22	142799	2674	FUEL	02/15	188254	155	305	671		GASOLINE	50.00	
04/04/22	142799	2674	FUEL	02/15	188313	155	305	671		GASOLINE	61.13	
04/04/22	142799	2674	FUEL	02/24	191024	155	305	672		DIESEL FUEL	80.02	
04/04/22	142799	2674	FUEL	02/28	192016	155	305	672		DIESEL FUEL	117.87	
04/04/22	142799	2674	FUEL	03/07	194444	155	305	671		GASOLINE	25.66	
04/04/22	142799	2674	FUEL	03/10	195592	155	305	672		DIESEL FUEL	40.01	
04/04/22	142799	2674	FUEL	03/14	196608	155	305	671		GASOLINE	20.00	
04/04/22	142799	2674	FUEL	03/21	198808	155	305	671		GASOLINE	3.62	2,295.46
07/05/22	143835	3815	FUEL	03/22	199327	155	305	672		DIESEL FUEL	134.01	
07/05/22	143835	3815	FUEL	03/28	201237	155	305	672		DIESEL FUEL	130.01	
07/05/22	143835	3815	FUEL	03/30	202261	155	305	671		GASOLINE	56.75	
07/05/22	143835	3815	FUEL	04/06	204629	155	305	671		GASOLINE	19.73	
07/05/22	143835	3815	FUEL	04/12	206629	155	305	671		GASOLINE	10.00	
07/05/22	143835	3815	FUEL	04/12	206670	155	305	671		GASOLINE	91.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143835	3815	FUEL	05/04	214408		155	305	671		GASOLINE	200.00		
07/05/22	143835	3815	FUEL	05/06	215334		155	305	671		GASOLINE	50.01		
07/05/22	143835	3815	FUEL	05/06	215440		155	305	671		GASOLINE	95.00		
07/05/22	143835	3815	FUEL	05/09	216243		155	305	671		GASOLINE	13.53		
07/05/22	143835	3815	FUEL	05/09	216360		155	305	671		GASOLINE	94.01		
07/05/22	143835	3815	FUEL	05/16	218804		155	305	671		GASOLINE	61.02		
07/05/22	143835	3815	FUEL	05/25	222300		155	305	671		GASOLINE	100.00		
07/05/22	143835	3815	FUEL	06/24	233010		155	305	671		GASOLINE	50.01		
07/05/22	143835	3815	FUEL	06/27	233729		155	305	671		GASOLINE	20.00		
07/05/22	143835	3815	FUEL	06/27	233740		155	305	671		GASOLINE	82.00		1,207.08

09/06/22	144718	4763	FUEL	06/28	234097		155	305	671		GASOLINE	120.00		
09/06/22	144718	4763	FUEL	06/30	234995		155	305	672		DIESEL FUEL	56.69		
09/06/22	144718	4763	FUEL	07/01	235365		155	305	672		DIESEL FUEL	100.00		
09/06/22	144718	4763	FUEL	07/08	237320		155	305	671		GASOLINE	83.00		
09/06/22	144718	4763	FUEL	07/13	238916		155	305	671		GASOLINE	40.00		
09/06/22	144718	4763	FUEL	07/19	240789		155	305	672		DIESEL FUEL	100.00		
09/06/22	144718	4763	FUEL	07/19	240956		155	305	671		GASOLINE	20.00		
09/06/22	144718	4763	FUEL	07/20	241188		155	305	671		GASOLINE	94.00		
09/06/22	144718	4763	FUEL	07/27	245342		155	305	672		DIESEL FUEL	233.21		
09/06/22	144718	4763	FUEL	08/03	245742		155	305	671		GASOLINE	78.01		
09/06/22	144718	4763	FUEL	08/04	246135		155	305	672		DIESEL FUEL	146.00		
09/06/22	144718	4763	FUEL	08/08	247476		155	305	672		DIESEL FUEL	158.05		
09/06/22	144718	4763	FUEL	08/17	250451		155	305	671		GASOLINE	75.00		
09/06/22	144718	4763	FUEL	08/18	250712		155	305	672		DIESEL FUEL	116.00		1,419.96

BO'S PLACE				4	EXPENDITURE		5,447.41				BALANCE SHEET	.00	TOTAL	5,447.41

3880 BOAZ TAX SALE PROPERTIES LLC														
02/16/22	142227	2045	INT PD ON BANKRUPT PROP 2	02/15	ORD222		001	000	350		MISC.	1,587.53		1,587.53

BOAZ TAX SALE PROPERTIES LLC				1	EXPENDITURE		1,587.53				BALANCE SHEET	.00	TOTAL	1,587.53

440 BOB BARKER COMPANY														
10/04/21	140373	14	JANITORIAL SUPPLIES	08/23	1658522		001	220	645		CUSTODIAL & CLEANIN	750.45		
10/04/21	140373	14	CASE OF GLOVES (11)	09/14	1667839		001	220	645		CUSTODIAL & CLEANIN	1,480.00		2,230.45

01/03/22	141581	1335	PERSONAL HYGIENE ITEMS	11/24	1698600		001	220	645		CUSTODIAL & CLEANIN	840.16		
01/03/22	141581	1335	PERSONAL HYGIENE ITEMS	12/01	1700528		001	220	645		CUSTODIAL & CLEANIN	77.13		917.29

03/07/22	142260	2097	JANITORIAL SUPPLIES	01/26	1723313		001	220	645		CUSTODIAL & CLEANIN	906.74		906.74

04/04/22	142601	2476	PERSONAL HYGIENE SUPPLIES	03/18	1745563		001	220	645		CUSTODIAL & CLEANIN	139.44		139.44

05/02/22	142920	2830	PERSONAL HYGIENE SUPPLIES	04/13	1755468		001	220	645		CUSTODIAL & CLEANIN	69.72		
05/02/22	142920	2830	SPORKS	04/14	1756086		001	220	645		CUSTODIAL & CLEANIN	99.09		168.81

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	144506	4551	PERSONAL HYGIENE SUPPLIES	08/18 1803382		001	220	645		CUSTODIAL & CLEANIN	581.96	581.96
	BOB BARKER COMPANY			6	EXPENDITURE		4,944.69			BALANCE SHEET	.00	TOTAL 4,944.69
1899 BOILER & PRESSURE VESSELL SAFE												
11/16/21	140996	698	INV 22-129392 BOILER/PRES	11/15 ORDN21		001	151	544		SERVICE & MAINTENAN	360.00	360.00
	BOILER & PRESSURE VESSELL SAFETY			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
7648 BOLEN, CHANDLER												
12/16/21	141385	1122	PETIT JURY 1 DAYS 22 MI	12/13 121321		001	161	575		JUROR FEES	51.77	51.77
	BOLEN, CHANDLER			1	EXPENDITURE		51.77			BALANCE SHEET	.00	TOTAL 51.77
6018 BOLEN, DIANNE												
07/06/22	143916	3896	ELECTION	06/07 060722		2	001	180	573	ELECTION WORKERS FE	125.00	125.00
	BOLEN, DIANNE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6016 BOLEN, PAT												
07/06/22	143917	3897	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00	145.00
	BOLEN, PAT			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
5932 BOLEN, THEROLD												
07/06/22	143918	3898	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00	145.00
	BOLEN, THEROLD			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3999 BONDED FILTER CO LLC												
12/06/21	141033	751	FILTER MAINTENANCE	09/22 2513738		001	151	540		MAINTENANCE ON BLDG	105.00	105.00
01/03/22	141582	1336	FILTER MAINTENANCE	11/23 2589255		001	151	540		MAINTENANCE ON BLDG	120.00	120.00
03/07/22	142261	2098	FILTER MAINTENANCE	01/18 2645671		001	151	544		SERVICE & MAINTENAN	120.00	120.00
05/02/22	142921	2831	FILTER MAINTENANCE	03/16 2718870		001	151	540		MAINTENANCE ON BLDG	155.00	155.00
07/05/22	143637	3617	COURTHOUSE FILTER MAINTEN	05/19 2788982		001	151	540		MAINTENANCE ON BLDG	155.00	155.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144507	4552	COURTHOUSE FILTER MAINTEN	07/22 2884922		001	151	540		MAINTENANCE ON BLDG	155.00		155.00
BONDED FILTER CO LLC			6	EXPENDITURE			810.00			BALANCE SHEET	.00	TOTAL	810.00
6771 BONE, ERICA													
12/06/21	141346	1065	REIMBURSE PREAPPROVED TRA	11/15 ORDN21		001	104	475		TRAVEL	224.00		
						001	104	476		MENUE & LODGING	32.82		256.82
BONE, ERICA			1	EXPENDITURE			256.82			BALANCE SHEET	.00	TOTAL	256.82
2175 BOST REBUILDERS													
04/04/22	142602	2477	SHERIFF-MSG55 NEW STARTER	03/15 3152022		001	220	681		REPAIR PARTS	350.00		350.00
06/06/22	143301	3240	SHERIFF DEPT	05/24 5242022		001	200	681		REPAIR PARTS	125.00		125.00
BOST REBUILDERS			2	EXPENDITURE			475.00			BALANCE SHEET	.00	TOTAL	475.00
5981 BOST, ANNIE													
07/06/22	143919	3899	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
BOST, ANNIE			1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
1897 BOUNDS, KIMBERLY D.													
01/03/22	141583	1337	12/6/21 GUILTY PLEAS	12/06 120621		001	161	557		GUILTY PLEAS	1,659.60		1,659.60
05/02/22	142922	2832	GUILTY PLEAS	04/19 4192022		001	161	557		GUILTY PLEAS	1,483.20		1,483.20
09/06/22	144508	4553	8/18/22 GUILTY PLEAS	08/18 8182022		001	161	557		GUILTY PLEAS	1,087.20		1,087.20
BOUNDS, KIMBERLY D.			3	EXPENDITURE			4,230.00			BALANCE SHEET	.00	TOTAL	4,230.00
028 BOYLES TIRE AND AUTO CARE CENT													
12/06/21	141034	752	ADJ HEADLIGHTS	11/05 112450		001	200	680		TIRES & TUBES	10.00		
12/06/21	141034	752	TIRE REPAIR	11/10 112480		001	200	680		TIRES & TUBES	10.00		20.00
06/06/22	143302	3241	TIRE REPAIR	04/05 113289		001	200	680		TIRES & TUBES	15.00		15.00
07/05/22	143638	3618	MOUNT TIRES (4)/BALANCE	06/06 113655		001	200	680		TIRES & TUBES	100.00		100.00
BOYLES TIRE AND AUTO CARE CENTER			3	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2047 BRADFORD PLUMBING													
10/04/21	140374	15	PORTA JOHN RENTAL	08/31	336833	001	220	594	PORT-A-JOHN		147.00		
						001	220	594	PORT-A-JOHN		147.00		
						001	220	594	PORT-A-JOHN		147.00		
						001	220	594	PORT-A-JOHN		147.00		
10/04/21	140374	15	PORTA JOHN RENTAL	09/16	36838	001	220	594	PORT-A-JOHN		147.00		735.00
11/01/21	140717	394	PORTA JOHN RENTAL	10/01	826953	001	220	594	PORT-A-JOHN		147.00		147.00
12/06/21	141035	753	PORTA JOHN RENTAL	11/01	826975	001	220	594	PORT-A-JOHN		147.00		147.00
02/07/22	141935	1732	PORTA JOHN RENTAL	12/30	826997	001	220	594	PORT-A-JOHN		147.00		
02/07/22	141935	1732	PORTA JOHN RENTAL	01/24	827002	001	220	594	PORT-A-JOHN		147.00		294.00
04/04/22	142603	2478	PORTA JOHN RENTAL	03/15	750355	001	220	594	PORT-A-JOHN		294.00		294.00
05/02/22	142923	2833	PORTA JOHN RENTAL;EXTRA C	04/15	750372	001	220	594	PORT-A-JOHN		147.00		147.00
06/06/22	143303	3242	PORTAJOHN RENTAL	05/18	750380	001	220	594	PORT-A-JOHN		147.00		147.00
08/01/22	144159	4171	PORTA JOHN RENTAL	06/30	750396	001	220	594	PORT-A-JOHN		147.00		147.00
09/06/22	144509	4554	PORTA JOHN RENTAL	07/31	750415	001	220	594	PORT-A-JOHN		147.00		
09/06/22	144509	4554	PORTA JOHN RENTAL	08/29	760580	001	220	594	PORT-A-JOHN		147.00		294.00
BRADFORD PLUMBING				9	EXPENDITURE		2,352.00		BALANCE SHEET		.00	TOTAL	2,352.00
4174 BRAMLETT, PEGGY													
06/15/22	81087	3553	BRAMLETT, PEGGY	06/15	26D2120	681	000	108	INSURANCE PAYABLE		453.39		453.39
06/30/22	81117	3584	BRAMLETT, PEGGY	06/30	26S2141	681	000	108	INSURANCE PAYABLE		380.11		380.11
BRAMLETT, PEGGY				2	EXPENDITURE		833.50		BALANCE SHEET		.00	TOTAL	833.50
7740 CIRCUIT CLERK JURY													
05/16/22	143211	3136	COURT JURY 1 DAYS 30 MI	05/02	050222	001	161	575	JUROR FEES		56.05		56.05
CIRCUIT CLERK JURY				1	EXPENDITURE		56.05		BALANCE SHEET		.00	TOTAL	56.05
518 BRAUNER, KENNETH E													
11/01/21	140718	395	APPRAISER	10/11	OCT2021	001	103	443	APPRIASER		7,300.00		7,300.00
12/06/21	141036	754	COUNTY APPRAISER	11/09	NOV2021	001	103	443	APPRIASER		7,300.00		7,300.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141584	1338	COUNTY APPRAISER	12/09	JAN2022		001	103	443	APPRIASER		7,300.00	7,300.00	
02/07/22	141936	1733	COUNTY APPRAISER	01/12	FEB2022		001	103	443	APPRIASER		7,300.00	7,300.00	
03/07/22	142262	2099	COUNTY APPRAISER	02/16	MAR2022		001	103	443	APPRIASER		7,300.00	7,300.00	
04/04/22	142604	2479	COUNTY APPRAISER	03/10	APR2022		001	103	443	APPRIASER		7,300.00	7,300.00	
05/02/22	142924	2834	COUNTY APPRAISER	04/11	MAY2022		001	103	443	APPRIASER		7,300.00	7,300.00	
06/06/22	143304	3243	COUNTY APPRAISER	05/10	JUN2022		001	103	443	APPRIASER		7,300.00	7,300.00	
07/05/22	143639	3619	COUNTY APPRAISER	06/15	JLY2022		001	103	443	APPRIASER		7,300.00	7,300.00	
08/01/22	144160	4172	COUNTY APPRAISER	07/15	AUG2022		001	103	443	APPRIASER		7,300.00	7,300.00	
09/06/22	144510	4555	COUNTY APPRAISER	08/11	SEP2022		001	103	443	APPRIASER		7,300.00	7,300.00	
BRAWNER, KENNETH E				11	EXPENDITURE		80,300.00			BALANCE SHEET		.00	TOTAL	80,300.00

3001 BRITTANY WARE														
03/16/22	142566	2426	SMALL CLAIMS SETTLEMENT	03/15	ORD322		155	305	597	SMALL CLAIMS SETTLE		401.22	401.22	
BRITTANY WARE				1	EXPENDITURE		401.22			BALANCE SHEET		.00	TOTAL	401.22

7649 BROCKMAN, SHEILA														
12/16/21	141386	1123	PETIT JURY 1 DAYS 0 MI	12/13	121321		001	161	575	JUROR FEES		40.00	40.00	
BROCKMAN, SHEILA				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

029 BROOKS, TOMMY OIL CO.														
10/04/21	140375	16	FUEL AG CTR	08/23	276534		001	632	672	DIESEL FUEL		62.23		
10/04/21	140375	16	FUEL BUILDING & MAINTENAN	08/26	276575		001	151	671	GASOLINE		45.26		
10/04/21	140375	16	FUEL SHERIFF DEPT	08/30	276587		001	200	671	GASOLINE		153.10		
							001	200	672	DIESEL FUEL		250.79		
10/04/21	140375	16	FUEL SHERIFF DEPT	09/01	2766050		001	200	672	DIESEL FUEL		756.93		
10/04/21	140375	16	FUEL BUILDING & MAINTENAN	09/07	276622		001	151	671	GASOLINE		51.11		
10/04/21	140375	16	FUEL SHERIFF DEPT	09/07	276630		001	200	671	GASOLINE		167.80		
							001	200	672	DIESEL FUEL		219.75		
10/04/21	140375	16	FUEL SHERIFF DEPT	09/15	276723		001	200	672	DIESEL FUEL		709.24		
10/04/21	140375	16	FUEL BUILDING & MAINTENAN	09/16	276724		001	151	671	GASOLINE		44.73		
10/04/21	140375	16	FUEL AG CENTER	09/17	276735		001	632	672	DIESEL FUEL		27.03		
10/04/21	140375	16	FUEL BUILDING & MAINTENAN	09/22	276785		001	151	671	GASOLINE		49.78		
10/04/21	140375	16	FUEL SHERIFF DEPT	09/23	276801		001	200	671	GASOLINE		150.65		
10/04/21	140375	16	FUEL AG CTR	09/24	276813		001	632	672	DIESEL FUEL		64.17		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0050

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	140375	16	FUEL SHERIFF DEPT	09/27 276828		001	200	671		GASOLINE	169.64	
						001	200	672		DIESEL FUEL	267.79	3,190.00
10/04/21	140496	137	FUEL DIST 1	09/07 276629		151	301	671		GASOLINE	42.50	
10/04/21	140496	137	FUEL DIST 1	09/08 276648	31264	151	301	671		GASOLINE	1,209.20	
					31264	151	301	672		DIESEL FUEL	1,899.94	
					31264	151	301	672		DIESEL FUEL	1,813.69	4,965.33
10/04/21	140518	159	FUEL DIST 2	08/31 276601		152	302	671		GASOLINE	46.59	
10/04/21	140518	159	DIST 2 FUEL	09/01 276606	31254	152	302	671		GASOLINE	1,262.10	
					31254	152	302	672		DIESEL FUEL	832.19	
					31254	152	302	672		DIESEL FUEL	2,207.72	
10/04/21	140518	159	GREASE/ OIL DIST 2	09/14 276705		152	302	674		LUBRICATING OILS &	760.65	
10/04/21	140518	159	GREASE/OIL 2ND DIST	09/21 276767		152	302	674		LUBRICATING OILS &	142.50	5,251.75
10/04/21	140537	178	GREASE/OIL DIST 3	08/19 276510		153	303	674		LUBRICATING OILS &	777.15	
10/04/21	140537	178	GREASE/OIL DIST 3	08/19 276511		153	303	674		LUBRICATING OILS &	225.00	
10/04/21	140537	178	FUEL DIST 3	09/10 276675	31270	153	303	671		GASOLINE	1,251.18	
					31270	153	303	672		DIESEL FUEL	1,296.00	
					31270	153	303	672		DIESEL FUEL	2,319.89	5,869.22
10/04/21	140556	197	GREASE/OIL 4TH DIST	09/07 276631		154	304	674		LUBRICATING OILS &	85.50	
10/04/21	140556	197	DIST 4 FUEL	09/15 276710	31276	154	304	672		DIESEL FUEL	2,351.62	2,437.12
10/04/21	140579	220	FUEL DIST 5	08/30 276586	31242	155	305	671		GASOLINE	1,284.95	
					31242	155	305	672		DIESEL FUEL	1,906.76	
					31242	155	305	672		DIESEL FUEL	1,667.84	4,859.55
10/04/21	140639	280	FUEL SOLID WASTE	08/26 276571		400	340	671		GASOLINE	50.58	
10/04/21	140639	280	FUEL SOLID WASTE	08/30 276580		400	340	671		GASOLINE	3,878.57	
10/04/21	140639	280	FUEL SOLID WASTE	09/02 276615		400	340	671		GASOLINE	53.24	
10/04/21	140639	280	FUEL SOLID WASTE	09/08 276651		400	340	671		GASOLINE	53.24	
10/04/21	140639	280	FUEL SOLID WASTE	09/09 276662		400	340	671		GASOLINE	45.26	
10/04/21	140639	280	FUEL SOLID WASTE	09/14 276699		400	340	671		GASOLINE	50.58	
10/04/21	140639	280	FUEL SOLID WASTE	09/15 276712	31277	400	340	672		DIESEL FUEL	2,524.34	6,655.81
11/01/21	140719	396	FUEL BUILDING & MAINTENAN	09/28 276844		001	151	671		GASOLINE	51.11	
11/01/21	140719	396	FUEL SHERIFF DEPT	09/28 276847		001	200	672		DIESEL FUEL	758.16	
11/01/21	140719	396	FUEL BUILDING & MAINTENAN	10/05 276895		001	151	671		GASOLINE	50.32	
11/01/21	140719	396	FUEL SHERIFF DEPT	10/07 276915		001	200	671		GASOLINE	162.29	
11/01/21	140719	396	FUEL SHERIFF DEPT	10/07 276919		001	200	672		DIESEL FUEL	655.37	
11/01/21	140719	396	FUEL BUILDING & MAINTENAN	10/14 276983		001	151	671		GASOLINE	53.24	
11/01/21	140719	396	FUEL SHERIFF DEPT	10/17 277013		001	200	671		GASOLINE	192.79	
						001	200	672		DIESEL FUEL	311.68	
11/01/21	140719	396	FUEL SHERIFF DEPT	10/19 277024		001	200	672		DIESEL FUEL	840.30	
11/01/21	140719	396	FUEL BUILDING & MAINTENAN	10/21 277056		001	151	671		GASOLINE	52.38	3,127.64
11/01/21	140828	505	FUEL DIST 1	10/11 276950	31325	151	301	672		DIESEL FUEL	2,690.83	
					31325	151	301	672		DIESEL FUEL	843.63	
11/01/21	140828	505	GREASE/OIL DIST 1	10/20 277051		151	301	674		LUBRICATING OILS &	42.50	3,576.96

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140845	522	FUEL;GREASE/OIL DIST 2	10/19 277022		152	302	671		GASOLINE	91.34		
						152	302	674		LUBRICATING OILS &	85.50		
11/01/21	140845	522	FUEL DIST 2	10/19 277027	31333	152	302	671		GASOLINE	1,484.50		
					31333	152	302	672		DIESEL FUEL	2,607.84		4,269.18
11/01/21	140860	537	GREASE/OIL DIST 3	10/20 277038		153	303	674		LUBRICATING OILS &	221.42		
11/01/21	140860	537	FUEL DIST 3	10/20 277043	31343	153	303	671		GASOLINE	1,104.06		
					31343	153	303	672		DIESEL FUEL	2,098.32		
					31343	153	303	671		GASOLINE	1,734.06		5,157.86
11/01/21	140876	553	FUEL DIST 4	10/08 276927	31321	154	304	671		GASOLINE	2,086.81		
					31321	154	304	672		DIESEL FUEL	2,512.57		4,599.38
11/01/21	140902	579	FUEL DIST 5	09/24 276810	31300	155	305	671		GASOLINE	1,205.33		
					31300	155	305	672		DIESEL FUEL	662.00		
					31300	155	305	672		DIESEL FUEL	2,406.19		
11/01/21	140902	579	FUEL DIST 5	10/20 277042	31342	155	305	671		GASOLINE	1,483.95		
					31342	155	305	672		DIESEL FUEL	2,577.97		8,335.44
11/01/21	140927	604	COUNTY WIDE GREASE OIL	10/07 276923		156	300	674		LUBRICATING OILS &	57.00		57.00
11/01/21	140952	629	FUEL SOLID WASTE	09/23 276791		400	340	671		GASOLINE	55.91		
11/01/21	140952	629	FUEL SOLID WASTE	09/28 276843	31304	400	340	672		DIESEL FUEL	4,137.22		
11/01/21	140952	629	FUEL SOLID WASTE	10/04 276877		400	340	671		GASOLINE	47.92		
11/01/21	140952	629	GREASE/OIL SOLID WASTE	10/06 276902		400	340	674		LUBRICATING OILS &	840.33		
11/01/21	140952	629	FUEL SOLID WASTE	10/12 276961		400	340	671		GASOLINE	61.24		
11/01/21	140952	629	FUEL SOLID WASTE	10/14 276987	31329	400	340	672		DIESEL FUEL	4,002.00		9,144.62
12/06/21	141037	755	FUEL BUILDING & MAINTENAN	10/28 277114		001	151	671		GASOLINE	52.38		
12/06/21	141037	755	FUEL AG CTR	10/29 277120		001	632	672		DIESEL FUEL	96.83		
12/06/21	141037	755	FUEL SHERIFF	11/02 277142		001	200	672		DIESEL FUEL	740.40		
12/06/21	141037	755	FUEL AG CTR	11/05 277168		001	632	672		DIESEL FUEL	58.80		
12/06/21	141037	755	FUEL BUILDING & MAINTENAN	11/08 277179		001	151	671		GASOLINE	57.53		
12/06/21	141037	755	FUEL SHERIFF DEPT	11/12 277223		001	200	671		GASOLINE	67.53		
						001	200	672		DIESEL FUEL	185.78		
12/06/21	141037	755	FUEL SHERIFF DEPT	11/12 277228		001	200	672		DIESEL FUEL	821.93		
12/06/21	141037	755	FUEL BUILDING & MAINTENAN	11/15 277239		001	151	671		GASOLINE	53.81		
12/06/21	141037	755	FUEL AG CTR	11/18 277281		001	632	672		DIESEL FUEL	87.37		2,222.36
12/06/21	141168	886	GREASE/OIL DIST 1	10/29 277126		151	301	674		LUBRICATING OILS &	200.00		200.00
12/06/21	141186	904	FUEL DIST 2	10/27 277106		152	302	672		DIESEL FUEL	204.31		
12/06/21	141186	904	FUEL DIST 2	10/28 277111	31359	152	302	672		DIESEL FUEL	2,812.86		
12/06/21	141186	904	GREASE/OIL DIST 2	11/05 277167		152	302	674		LUBRICATING OILS &	232.50		
12/06/21	141186	904	FUEL DIST 2	11/17 277262	31381	152	302	671		GASOLINE	1,015.28		
					31381	152	302	672		DIESEL FUEL	1,379.25		
					31381	152	302	672		DIESEL FUEL	1,086.92		6,731.12
12/06/21	141202	921	GREASE/OIL DIST 3	10/25 277072		153	303	674		LUBRICATING OILS &	317.50		317.50
12/06/21	141222	941	FUEL DIST 4	11/09 277191	31369	154	304	671		GASOLINE	732.87		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						31369	154	304	672	DIESEL FUEL	2,924.85	3,657.72
12/06/21	141251	970	FUEL;GREASE/OIL DIST 5	11/09 277194		155	305	671	GASOLINE		78.62	
						155	305	674	LUBRICATING OILS &		88.50	
						155	305	674	LUBRICATING OILS &		.48	
12/06/21	141251	970	FUEL DIST 5	11/12 277222	31373	155	305	671	GASOLINE		1,312.45	
					31373	155	305	672	DIESEL FUEL		1,970.36	3,450.41
12/06/21	141307	1025	FUEL SOLID WASTE	10/26 277071		400	340	671	GASOLINE		57.24	
12/06/21	141307	1025	FUEL SOLID WASTE	10/28 277112	31360	400	340	672	DIESEL FUEL		4,937.46	
12/06/21	141307	1025	FUEL SOLID WASTE	11/02 277146		400	340	671	GASOLINE		54.38	
12/06/21	141307	1025	FUEL SOLID WASTE	11/08 277185		400	340	671	GASOLINE		50.09	
12/06/21	141307	1025	FUEL SOLID WASTE	11/10 277212	31371	400	340	672	DIESEL FUEL		3,279.10	
12/06/21	141307	1025	FUEL SOLID WASTE	11/16 277250		400	340	671	GASOLINE		48.66	
12/06/21	141307	1025	FUEL SOLID WASTE	11/23 277301	31389	400	340	672	DIESEL FUEL		2,644.02	
12/06/21	141307	1025	FUEL SOLID WASTE	11/24 277306		400	340	671	GASOLINE		60.11	11,131.06
01/03/22	141585	1339	FUEL SHERIFF DEPT	11/23 277302		001	200	672	DIESEL FUEL		454.31	
01/03/22	141585	1339	FUEL BUILDING & MAINTENAN	11/29 277317		001	151	671	GASOLINE		51.52	
01/03/22	141585	1339	FUEL SHERIFF DEPT	12/02 277356		001	200	672	DIESEL FUEL		701.04	
01/03/22	141585	1339	FUEL AG CTR	12/07 277381		001	632	672	DIESEL FUEL		78.29	
01/03/22	141585	1339	FUEL BUILDING & MAINTENAN	12/09 277393		001	151	671	GASOLINE		56.67	
01/03/22	141585	1339	FUEL BUILDING & MAINTENAN	12/15 277433		001	151	671	GASOLINE		48.94	
01/03/22	141585	1339	FUEL SHERIFF DEPT	12/20 277461		001	200	672	DIESEL FUEL		1,033.72	2,424.49
01/03/22	141733	1487	GREASE/OIL DIST 3	11/18 277276		153	303	674	LUBRICATING OILS &		135.00	
01/03/22	141733	1487	GREASE/OIL DIST 3	12/06 277371		153	303	674	LUBRICATING OILS &		42.50	
01/03/22	141733	1487	FUEL DIST 3	12/14 277418	31423	153	303	671	GASOLINE		1,197.18	
					31423	153	303	672	DIESEL FUEL		1,326.10	
					31423	153	303	672	DIESEL FUEL		2,417.47	5,118.25
01/03/22	141752	1506	FUEL DIST 4	12/20 277462	31428	154	304	671	GASOLINE		680.17	
					31428	154	304	672	DIESEL FUEL		2,584.56	3,264.73
01/03/22	141769	1523	FUEL DIST 5	12/05 277352	31402	155	305	671	GASOLINE		1,963.47	
					31402	155	305	672	DIESEL FUEL		1,983.03	3,946.50
01/03/22	141816	1570	FUEL SOLID WASTE	11/30 277322		400	340	671	GASOLINE		17.18	
01/03/22	141816	1570	FUEL SOLID WASTE	12/06 277368		400	340	671	GASOLINE		51.52	
01/03/22	141816	1570	FUEL SOLID WASTE	12/10 277401	31416	400	340	672	DIESEL FUEL		4,213.82	
01/03/22	141816	1570	FUEL SOLID WASTE	12/13 277405		400	340	671	GASOLINE		54.38	
01/03/22	141816	1570	OIL/DEF	12/15 277427	31425	400	340	674	LUBRICATING OILS &		475.75	
					31425	400	340	674	LUBRICATING OILS &		499.99	
					31425	400	340	674	LUBRICATING OILS &		555.50	
01/03/22	141816	1570	FUEL;GREASE/OIL SOLID WAS	12/15 277429		400	340	671	GASOLINE		61.54	
						400	340	674	LUBRICATING OILS &		142.00	
01/03/22	141816	1570	FUEL SOLID WASTE	12/16 277441		400	340	671	GASOLINE		54.38	6,126.06
02/07/22	141937	1734	FUEL SHERIFF DEPT	01/04 277503		001	200	672	DIESEL FUEL		802.77	
02/07/22	141937	1734	FUEL SHERIFF DEPT	01/18 277581		001	200	672	DIESEL FUEL		961.86	1,764.63

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142059	1856	FUEL DIST 1	01/04 277504	31446	151	301	671	GASOLINE		1,405.95		
					31446	151	301	672	DIESEL FUEL		1,267.79		
					31446	151	301	672	DIESEL FUEL		1,917.86		
02/07/22	142059	1856	GREASE/OIL 1ST DIST	01/04 277506		151	301	674	LUBRICATING OILS &		39.50	4,631.10	
02/07/22	142077	1874	GREASE/OIL	01/13 277563		152	302	674	LUBRICATING OILS &		118.00		
02/07/22	142077	1874	FUEL DIST 2	01/18 277582	31460	152	302	671	GASOLINE		1,461.94		
					31460	152	302	672	DIESEL FUEL		2,023.69		
					31460	152	302	672	DIESEL FUEL		1,169.67	4,773.30	
02/07/22	142125	1923	FUEL DIST 5	01/10 277531	31453	155	305	671	GASOLINE		1,233.32		
					31453	155	305	672	DIESEL FUEL		1,750.02		
					31453	155	305	672	DIESEL FUEL		1,685.52	4,668.86	
02/07/22	142148	1946	GREASE/OIL COUNTY WIDE	10/04 277505		156	300	674	LUBRICATING OILS &		168.30		
02/07/22	142148	1946	GREASE/OIL COUNTY WIDE	01/07 277521		156	300	674	LUBRICATING OILS &		68.75	237.05	
02/07/22	142174	1971	FUEL SOLID WASTE	12/29 277492	31437	400	340	672	DIESEL FUEL		4,108.21		
02/07/22	142174	1971	FUEL SOLID WASTE	01/12 277555	31455	400	340	672	DIESEL FUEL		4,792.80	8,901.01	
03/07/22	142263	2100	FUEL AG CTR	01/26 277608		001	632	672	DIESEL FUEL		80.22		
03/07/22	142263	2100	FUEL SHERIFF DEPT	01/28 277627		001	200	672	DIESEL FUEL		880.52		
03/07/22	142263	2100	FUEL SHERIFF DEPT	02/10 277698		001	200	672	DIESEL FUEL		966.57		
03/07/22	142263	2100	FUEL BUILDING & MAINTENAN	02/11 277701		001	151	671	GASOLINE		50.06		
03/07/22	142263	2100	FUEL AG CTR	02/15 277724		001	632	672	DIESEL FUEL		106.32		
03/07/22	142263	2100	FUEL BUILDING & MAINTENAN	02/17 277748		001	151	671	GASOLINE		57.47		
03/07/22	142263	2100	FUEL SHERIFF DEPT	02/23 277778		001	200	672	DIESEL FUEL		882.63		
03/07/22	142263	2100	FUEL BUILDING & MAINTENAN	02/25 277801		001	151	671	GASOLINE		55.10	3,078.89	
03/07/22	142392	2229	GREASE/OIL DIST 1	02/04 277660		151	301	674	LUBRICATING OILS &		135.00	135.00	
03/07/22	142412	2249	GREASE/OIL DIST 2	02/02 277653		152	302	674	LUBRICATING OILS &		136.40		
03/07/22	142412	2249	GREASE/OIL 2ND DIST	02/10 277694		152	302	674	LUBRICATING OILS &		268.20		
03/07/22	142412	2249	GREASE/OIL DIST 2	02/17 277745		152	302	674	LUBRICATING OILS &		100.00	504.60	
03/07/22	142430	2267	FUEL DIST 2	02/14 277709	31502	153	303	671	GASOLINE		1,613.00		
					31502	153	303	672	DIESEL FUEL		1,512.81		
					31502	153	303	672	DIESEL FUEL		1,789.87		
03/07/22	142430	2267	FUEL DIST 3	02/14 277712		153	303	671	GASOLINE		64.89	4,980.57	
03/07/22	142449	2286	FUEL DIST 4	01/25 277606	31473	154	304	671	GASOLINE		1,005.89		
					31473	154	304	672	DIESEL FUEL		1,571.30	2,577.19	
03/07/22	142470	2307	FUEL DIST 5	02/02 277649	31485	155	305	671	GASOLINE		1,735.33		
					31485	155	305	672	DIESEL FUEL		2,774.34	4,509.67	
03/07/22	142521	2358	FUEL SOLID WASTE	01/27 277621	31481	400	340	672	DIESEL FUEL		4,852.56		
03/07/22	142521	2358	FUEL SOLID WASTE	02/07 277669		400	340	671	GASOLINE		80.69		
03/07/22	142521	2358	FUEL SOLID WASTE	02/08 277674	31497	400	340	672	DIESEL FUEL		4,042.57		
03/07/22	142521	2358	FUEL SOLID WASTE	02/08 277676		400	340	671	GASOLINE		53.32		
03/07/22	142521	2358	GREASE/OIL SOLID WASTE	02/10 277695		400	340	674	LUBRICATING OILS &		1,063.15		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	142521	2358	FUEL SOLID WASTE	02/17 277746		400	340	671		GASOLINE	56.28	
03/07/22	142521	2358	FUEL SOLID WASTE	02/23 277776	31521	400	340	672		DIESEL FUEL	4,169.80	
03/07/22	142521	2358	FUEL SOLID WASTE	02/25 277803		400	340	671		GASOLINE	62.21	14,380.58
04/04/22	142605	2480	FUEL BUILDING & MAINTENAN	03/07 277845		001	151	671		GASOLINE	65.90	
04/04/22	142605	2480	FUEL AG CTR	03/08 277868		001	632	672		DIESEL FUEL	129.41	
04/04/22	142605	2480	FUEL SHERIFF DEPT	03/10 277854	31547	001	200	672		DIESEL FUEL	1,671.89	
04/04/22	142605	2480	FUEL AG CTR	03/11 277884		001	632	672		DIESEL FUEL	26.74	
04/04/22	142605	2480	FUEL BUILDING & MAINTENAN	03/16 277906		001	151	671		GASOLINE	55.62	
04/04/22	142605	2480	FUEL SHERIFF DEPT	03/18 277928		001	200	671		GASOLINE	343.52	
04/04/22	142605	2480	FUEL BUILDING & MAINTENAN	03/21 277935		001	151	671		GASOLINE	62.83	
04/04/22	142605	2480	FUEL SHERIFF DEPT	03/25 277960		001	200	672		DIESEL FUEL	1,338.39	3,694.30
04/04/22	142732	2607	GREASE/OIL DIST 1	03/14 277893		151	301	674		LUBRICATING OILS &	210.72	210.72
04/04/22	142746	2621	FUEL DIST 2	02/25 277793	31525	152	302	671		GASOLINE	1,519.80	
					31525	152	302	672		DIESEL FUEL	2,021.04	
					31525	152	302	672		DIESEL FUEL	1,296.36	
04/04/22	142746	2621	GREASE/OIL DIST 2	03/21 277937		152	302	674		LUBRICATING OILS &	126.00	
04/04/22	142746	2621	GREASE/OIL DIST 2	03/21 277938		152	302	674		LUBRICATING OILS &	267.45	5,230.65
04/04/22	142773	2648	FUEL DIST 4	02/28 277806	31528	154	304	671		GASOLINE	1,488.32	
					31528	154	304	672		DIESEL FUEL	3,029.68	
04/04/22	142773	2648	FUEL DIST 4	03/01 277810		154	304	671		GASOLINE	55.99	4,573.99
04/04/22	142800	2675	FUEL DIST 5	02/28 277808	31529	155	305	671		GASOLINE	1,251.32	
					31529	155	305	672		DIESEL FUEL	1,630.45	
04/04/22	142800	2675	FUEL DIST 5	03/23 277948	31569	155	305	671		GASOLINE	1,414.65	
					31569	155	305	672		DIESEL FUEL	3,190.67	7,487.09
04/04/22	142849	2725	FUEL SOLID WASTE	03/10 277875	31546	400	340	672		DIESEL FUEL	4,928.82	
04/04/22	142849	2725	FUEL SOLID WASTE	03/10 277876		400	340	671		GASOLINE	65.84	
04/04/22	142849	2725	GREASE/OIL SOLID WASTE	03/11 277888		400	340	674		LUBRICATING OILS &	585.75	
04/04/22	142849	2725	FUEL SOLID WASTE	03/16 277909		400	340	671		GASOLINE	69.52	
04/04/22	142849	2725	FUEL SOLID WASTE	03/17 277917	31557	400	340	672		DIESEL FUEL	4,408.01	
04/04/22	142849	2725	FUEL SOLID WASTE	03/21 277931		400	340	671		GASOLINE	75.24	10,133.18
05/02/22	142925	2835	FUEL BUILDING & MAINTENAN	03/28 277965		001	151	671		GASOLINE	71.48	
05/02/22	142925	2835	FUEL AG CENTER	03/31 278007		001	632	672		DIESEL FUEL	105.71	
05/02/22	142925	2835	FUEL BUILDING & MAINTENAN	04/04 278020		001	151	671		GASOLINE	57.71	
05/02/22	142925	2835	FUEL SHERIFF DEPT	04/05 278027		001	200	672		DIESEL FUEL	1,178.44	
05/02/22	142925	2835	FUEL BUILDING & MAINTENAN	04/08 278056		001	151	671		GASOLINE	67.33	
05/02/22	142925	2835	FUEL SHERIFF DEPT	04/19 278125		001	200	671		GASOLINE	208.38	
						001	200	672		DIESEL FUEL	423.00	
05/02/22	142925	2835	FUEL AG CENTER	04/21 278145		001	632	672		DIESEL FUEL	98.68	
05/02/22	142925	2835	FUEL SHERIFF DEPT	04/25 278162	31624	001	200	672		DIESEL FUEL	1,522.40	3,733.13
05/02/22	143046	2956	FUEL DIST 1	04/25 278156	31623	151	301	671		GASOLINE	1,853.90	
					31623	151	301	672		DIESEL FUEL	1,332.75	
					31623	151	301	672		DIESEL FUEL	1,730.00	4,916.65

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	143063	2973	GREASE/OIL DIST 2	04/08 278055		152	302	674		LUBRICATING OILS &	162.00	
05/02/22	143063	2973	FUEL DIST 2	04/15 278107		152	302	671		GASOLINE	85.14	
05/02/22	143063	2973	FUEL DIST 2	04/19 278123	31609	152	302	671		GASOLINE	1,839.55	
					31609	152	302	672		DIESEL FUEL	1,354.11	
					31609	152	302	672		DIESEL FUEL	1,321.86	4,762.66
05/02/22	143080	2990	FUEL DIST 3	04/11 278063	31591	153	303	671		GASOLINE	1,480.35	
					31591	153	303	672		DIESEL FUEL	1,177.95	
					31591	153	303	672		DIESEL FUEL	1,916.95	
05/02/22	143080	2990	FUEL DIST 3	04/11 278065		153	303	671		GASOLINE	57.28	
						153	303	674		LUBRICATING OILS &	20.50	4,653.03
05/02/22	143096	3006	FUEL DIST 4	03/22 277939	31565	154	304	671		GASOLINE	1,263.42	
					31565	154	304	672		DIESEL FUEL	3,720.31	
05/02/22	143096	3006	FUEL DIST 4	04/19 278124	31610	154	304	671		GASOLINE	1,389.36	
					31610	154	304	672		DIESEL FUEL	2,189.15	8,562.24
05/02/22	143117	3027	FUEL DIST 5	04/12 278078	31594	155	305	671		GASOLINE	1,767.28	
					31594	155	305	672		DIESEL FUEL	2,074.71	3,841.99
05/02/22	143163	3073	FUEL SOLID WASTE	04/01 278009	31582	400	340	672		DIESEL FUEL	4,805.95	
05/02/22	143163	3073	FUEL SOLID WASTE	04/04 278019		400	340	671		GASOLINE	62.34	
05/02/22	143163	3073	FUEL SOLID WASTE	04/08 278054		400	340	671		GASOLINE	67.68	
05/02/22	143163	3073	FUEL SOLID WASTE	04/11 278066		400	340	671		GASOLINE	85.49	
05/02/22	143163	3073	FUEL SOLID WASTE	04/13 278095	31599	400	340	672		DIESEL FUEL	4,428.38	
05/02/22	143163	3073	FUEL SOLID WASTE	04/18 278119		400	340	671		GASOLINE	74.81	9,524.65
06/06/22	143305	3244	SHERIFF DEPT FUEL	04/29 278202		001	200	671		GASOLINE	199.04	
06/06/22	143305	3244	FUEL SHERIFF DEPT	05/05 278244		001	200	672		DIESEL FUEL	1,200.08	
06/06/22	143305	3244	FUEL AG CENTER	05/09 278252		001	632	672		DIESEL FUEL	98.12	
						001	632	672		DIESEL FUEL	10.63	
06/06/22	143305	3244	FUEL SHERIFF DEPT	05/13 278301		001	200	672		DIESEL FUEL	1,135.84	
06/06/22	143305	3244	FUEL SHERIFF DEPT	05/18 278307		001	200	671		GASOLINE	213.13	
						001	200	672		DIESEL FUEL	323.65	
06/06/22	143305	3244	FUEL SHERIFF DEPT	05/24 278406		001	200	672		DIESEL FUEL	1,017.72	4,198.21
06/06/22	143425	3364	DEF DIST 1	05/09 278248		151	301	672		DIESEL FUEL	42.50	
06/06/22	143425	3364	FUEL DIST 1	05/18 278360	31672	151	301	672		DIESEL FUEL	4,178.96	
06/06/22	143425	3364	FUEL DIST 1	05/26 278439		31694	151	301	671	GASOLINE	2,030.07	
						31694	151	301	672	DIESEL FUEL	2,220.13	8,471.66
06/06/22	143444	3383	GREASE/OIL DIST 2	05/03 278218		152	302	674		LUBRICATING OILS &	146.00	
06/06/22	143444	3383	FUEL DIST 2	05/24 278405	31680	152	302	671		GASOLINE	1,995.92	
					31680	152	302	672		DIESEL FUEL	2,544.30	4,686.22
06/06/22	143464	3403	FUEL DIST 3	05/11 278289	31658	153	303	671		GASOLINE	1,149.17	
					31658	153	303	672		DIESEL FUEL	3,006.97	
					31658	153	303	672		DIESEL FUEL	586.12	4,742.26
06/06/22	143483	3422	FUEL DIST 4	05/03 278224	31641	154	304	671		GASOLINE	1,864.24	
					31641	154	304	672		DIESEL FUEL	1,485.90	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	143483	3422	GREASE/OIL DIST 4	05/19 278365		154	304	674		LUBRICATING OILS &	292.00	
06/06/22	143483	3422	FUEL DIST 4	05/25 278428	31690	154	304	671		GASOLINE	1,722.48	
					31690	154	304	672		DIESEL FUEL	3,230.02	8,594.64
06/06/22	143507	3446	FUEL DIST 5	05/09 278259	31654	155	305	671		GASOLINE	1,834.35	
					31654	155	305	672		DIESEL FUEL	2,964.10	4,798.45
06/06/22	143559	3498	FUEL SOLID WASTE	04/25 278153		400	340	671		GASOLINE	67.68	
06/06/22	143559	3498	FUEL SOLID WASTE	04/26 278172	31625	400	340	672		DIESEL FUEL	4,865.30	
06/06/22	143559	3498	FUEL SOLID WASTE	05/02 278211		400	340	671		GASOLINE	82.46	
06/06/22	143559	3498	FUEL SOLID WASTE	05/10 278265	31656	400	340	672		DIESEL FUEL	4,955.83	
06/06/22	143559	3498	FUEL SOLID WASTE	05/11 278285		400	340	671		GASOLINE	63.96	
06/06/22	143559	3498	FUEL SOLID WASTE	05/19 278366		400	340	671		GASOLINE	86.53	
06/06/22	143559	3498	GREASE/OIL SOLID WASTE	05/24 278408		400	340	674		LUBRICATING OILS &	1,069.52	
06/06/22	143559	3498	FUEL SOLID WASTE	05/25 278431		400	340	671		GASOLINE	89.37	11,280.65
07/05/22	143640	3620	FUEL AG CTR	05/31 278459		001	632	672		DIESEL FUEL	133.48	
07/05/22	143640	3620	FUEL SHERIFF DEPT	06/01 278472		001	200	671		GASOLINE	272.19	
07/05/22	143640	3620	FUEL SHERIFF DEPT	06/02 278489		001	200	672		DIESEL FUEL	1,238.51	
07/05/22	143640	3620	FUEL SHERIFF DEPT	06/14 278587		001	200	672		DIESEL FUEL	1,236.84	
07/05/22	143640	3620	AG CENTER FUEL	06/15 278595		001	632	672		DIESEL FUEL	81.95	
07/05/22	143640	3620	FUEL SHERIFF DEPT	06/17 278632		001	200	671		GASOLINE	238.68	
07/05/22	143640	3620	FUEL AG CTR	06/24 278706		001	632	672		DIESEL FUEL	105.42	3,307.07
07/05/22	143761	3741	FUEL DIST 1	06/13 278566	31711	151	301	632		ASPHALT	2,781.26	
					31711	151	301	632		ASPHALT	1,419.05	
07/05/22	143761	3741	DEF DIST 1	06/23 278690		151	301	675		ANTIFREEZE, STARTER	42.50	4,242.81
07/05/22	143778	3758	FUEL DIST 2	05/31 278467	31697	152	302	672		DIESEL FUEL	4,247.60	
07/05/22	143778	3758	GREASE/OILS	06/06 278516		152	302	674		LUBRICATING OILS &	238.00	4,485.60
07/05/22	143792	3772	FUEL DIST 3	06/03 278493		153	303	672		DIESEL FUEL	365.62	
07/05/22	143792	3772	FUEL DIST 3	06/06 278511	31700	153	303	671		GASOLINE	1,968.10	
					31700	153	303	672		DIESEL FUEL	2,297.93	
					31700	153	303	672		DIESEL FUEL	4,664.72	9,296.37
07/05/22	143810	3790	FUEL DIST 4	06/21 278666	31727	154	304	631		GRAVEL	1,174.55	
					31727	154	304	632		ASPHALT	3,581.07	4,755.62
07/05/22	143836	3816	FUEL DIST 5	05/26 278434	31692	155	305	671		GASOLINE	2,289.12	
					31692	155	305	672		DIESEL FUEL	2,698.98	4,988.10
07/05/22	143881	3861	DEF	06/22 278675		400	340	675		ANTIFREEZE, STARTER	844.80	
07/05/22	143881	3861	CORRECTION OF INV 278408	05/24 278408C		400	340	674		LUBRICATING OILS &	19.02CR	
07/05/22	143881	3861	FUEL SOLID WASTE	05/26 278435	31693	400	340	672		DIESEL FUEL	4,422.94	
07/05/22	143881	3861	FUEL SOLID WASTE	06/02 278484		400	340	671		GASOLINE	81.24	
07/05/22	143881	3861	FUEL SOLID WASTE	06/03 278494	31699	400	340	672		DIESEL FUEL	4,756.07	
07/05/22	143881	3861	FUEL SOLID WASTE	06/08 278532	31705	400	340	672		DIESEL FUEL	5,485.64	
07/05/22	143881	3861	FUEL SOLID WASTE	06/14 278584		400	340	671		GASOLINE	98.03	
07/05/22	143881	3861	FUEL SOLID WASTE	06/21 278657		400	340	671		GASOLINE	80.98	
07/05/22	143881	3861	FUEL SOLID WASTE	06/21 278665	31726	400	340	672		DIESEL FUEL	5,729.71	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	143881	3861	FUEL SOLID WASTE	06/27 278710		400	340	671		GASOLINE	76.72	21,557.11
08/01/22	144161	4173	FUEL SHERIFF DEPT	06/27 278719		001	200	671		GASOLINE	322.64	
						001	200	672		DIESEL FUEL	308.79	
08/01/22	144161	4173	FUEL SHERIFF	06/28 278727		001	200	672		DIESEL FUEL	1,251.69	
08/01/22	144161	4173	FUEL SHERIFF	07/06 278801		001	200	672		DIESEL FUEL	506.96	
08/01/22	144161	4173	FUEL AG CTR	07/08 278830		001	632	672		DIESEL FUEL	98.23	
08/01/22	144161	4173	FUEL SHERIFF DEPT	07/11 278839		001	200	671		GASOLINE	292.47	
						001	200	672		DIESEL FUEL	389.09	
08/01/22	144161	4173	FUEL SHERIFF DEPT	07/19 278911		001	200	671		GASOLINE	284.34	
08/01/22	144161	4173	FUEL SHERIFF DEPT	07/21 278940		001	200	672		DIESEL FUEL	1,158.76	
08/01/22	144161	4173	FUEL AG CENTER	07/25 278958		001	632	671		GASOLINE	16.03	
						001	632	672		DIESEL FUEL	61.52	4,690.52
08/01/22	144281	4293	GREASE/OIL DIST 1	06/29 278747		151	301	674		LUBRICATING OILS &	162.27	
08/01/22	144281	4293	FUEL DIST 1	07/06 278786		31761	151	301	671	GASOLINE	1,336.72	
						31761	151	301	672	DIESEL FUEL	1,421.16	
						31761	151	301	672	DIESEL FUEL	977.99	3,898.14
08/01/22	144298	4310	FUEL DIST 2	06/27 278716		31736	152	302	671	GASOLINE	1,741.92	
						31736	152	302	672	DIESEL FUEL	1,390.86	
						31736	152	302	672	DIESEL FUEL	4,421.34	
08/01/22	144298	4310	GREASE/OIL DIST 2	07/11 278850		152	302	674		LUBRICATING OILS &	267.45	
08/01/22	144298	4310	GREASE/OIL DIST 2	07/13 278871		152	302	674		LUBRICATING OILS &	324.00	8,145.57
08/01/22	144311	4323	GREASE/ OIL DIST 3	06/23 278693		153	303	674		LUBRICATING OILS &	145.00	
08/01/22	144311	4323	DEF DIST 3	06/24 278700		153	303	675		ANTIFREEZE, STARTER	32.63	177.63
08/01/22	144331	4343	FUEL DIST 4	07/11 278843		31771	154	304	671	GASOLINE	1,952.90	
						31771	154	304	672	DIESEL FUEL	3,093.42	5,046.32
08/01/22	144353	4365	FUEL DIST 5	06/28 278733		31743	155	305	671	GASOLINE	1,464.46	
						31743	155	305	672	DIESEL FUEL	4,233.66	
08/01/22	144353	4365	FUEL DIST 5	07/20 278918		31786	155	305	671	GASOLINE	1,991.61	
						31786	155	305	672	DIESEL FUEL	2,888.98	10,578.71
08/01/22	144403	4415	FUEL SOLID WASTE	07/06 278788		31763	400	340	672	DIESEL FUEL	4,242.88	
08/01/22	144403	4415	FUEL SOLID WASTE	07/06 278790		400	340	671		GASOLINE	85.31	
08/01/22	144403	4415	FUEL SOLID WASTE	07/12 278865		400	340	671		GASOLINE	89.37	
08/01/22	144403	4415	FUEL SOLID WASTE	07/19 278907		31785	400	340	672	DIESEL FUEL	4,709.44	
08/01/22	144403	4415	FUEL SOLID WASTE	07/21 278935		400	340	671		GASOLINE	63.74	9,190.74
09/06/22	144511	4556	FUEL SHERIFF DEPT	07/29 279005		001	200	671		GASOLINE	230.18	
09/06/22	144511	4556	FUEL SHERIFF DEPT	08/04 279044		001	200	672		DIESEL FUEL	816.04	
09/06/22	144511	4556	FUEL AG CTR	08/18 279179		001	632	672		DIESEL FUEL	83.58	
09/06/22	144511	4556	FUEL SHERIFF DEPT	08/18 279185		001	200	672		DIESEL FUEL	1,083.72	
09/06/22	144511	4556	GREASE/OIL AG CTR	08/19 279193		001	632	674		LUBRICATING OILS &	23.75	
09/06/22	144511	4556	FUEL SHERIFF DEPT	08/19 279203		001	200	671		GASOLINE	234.73	2,472.00
09/06/22	144641	4686	GREASE/OIL DIST 1	08/05 279061		151	301	674		LUBRICATING OILS &	90.00	
09/06/22	144641	4686	FUEL DIST 1	08/23 279225		31859	151	301	672	DIESEL FUEL	2,496.06	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						31859	151	301	672	DIESEL FUEL	1,876.39	4,462.45	
09/06/22	144662	4707	FUEL DIST 2	08/11 279112		152	302	671		GASOLINE	1,477.43		
						152	302	672		DIESEL FUEL	2,306.94		
						152	302	672		DIESEL FUEL	2,870.10		
09/06/22	144662	4707	GREASE/OIL DIST 2	08/15 279143		152	302	674		LUBRICATING OILS &	554.76	7,209.23	
09/06/22	144678	4723	FUEL DIST 3	07/28 278992		31804	153	303	671	GASOLINE	1,735.97		
						31804	153	303	672	DIESEL FUEL	3,255.02		
						31804	153	303	672	DIESEL FUEL	3,677.04		
09/06/22	144678	4723	GREASE/OIL DIST3	07/28 278997		153	303	674		LUBRICATING OILS &	118.98		
09/06/22	144678	4723	GREASE/OIL DIST 3	08/11 279114		153	303	674		LUBRICATING OILS &	136.38		
09/06/22	144678	4723	GREASE/OIL DIST 3	08/25 279250		153	303	674		LUBRICATING OILS &	356.67	9,280.06	
09/06/22	144699	4744	FUEL DIST 4	07/28 278991		31803	154	304	671	GASOLINE	1,066.90		
						31803	154	304	672	DIESEL FUEL	2,203.40		
09/06/22	144699	4744	FUEL DIST 4	08/16 279155		31836	154	304	671	GASOLINE	1,030.93		
						31836	154	304	672	DIESEL FUEL	2,701.56	7,002.79	
09/06/22	144719	4764	DIST 5 FUEL	08/18 279177		31842	155	305	671	GASOLINE	1,732.59		
						31842	155	305	672	DIESEL FUEL	3,664.94	5,397.53	
09/06/22	144777	4822	GREASE/OIL SOLID WASTE	07/29 279004		400	340	674		LUBRICATING OILS &	326.70		
09/06/22	144777	4822	FUEL SOLID WASTE	08/04 279047	31815	400	340	672		DIESEL FUEL	5,277.40		
09/06/22	144777	4822	FUEL SOLID WASTE	08/11 279117		400	340	671		GASOLINE	72.71		
09/06/22	144777	4822	GREASE/OIL SOLID WASTE	08/12 279134		400	340	674		LUBRICATING OILS &	572.00		
09/06/22	144777	4822	FUEL SOLID WASTE	08/17 279167	31841	400	340	672		DIESEL FUEL	5,411.42		
09/06/22	144777	4822	FUEL SOLID WASTE	08/18 279174		400	340	671		GASOLINE	65.78	11,726.01	
BROOKS, TOMMY OIL CO.				81	EXPENDITURE	435,236.26				BALANCE SHEET	.00	TOTAL	435,236.26

7707 BROWN, AMANDA													
12/16/21	141387	1124	PETIT JURY 1 DAYS 10 MI	12/13 121321		001	161	575		JUROR FEES	45.35	45.35	
BROWN, AMANDA				1	EXPENDITURE	45.35				BALANCE SHEET	.00	TOTAL	45.35

7566 BROWN, BRITTANY													
12/16/21	141388	1125	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00	40.00	
BROWN, BRITTANY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7557 BROWN, DONALD SHANE													
12/16/21	141389	1126	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00	40.00	
BROWN, DONALD SHANE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0059

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7475 CIRCUIT CLERK JURY														
01/31/22	141903	1697	COURT JURY 1 DAYS 20	MI 01/03	010322		001	161	575		JUROR FEES	50.70		50.70
	CIRCUIT CLERK JURY			1	EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70
7650 BROWNLEE, LAQWINDER														
12/16/21	141390	1127	PETIT JURY 1 DAYS 40	MI 12/13	121321		001	161	575		JUROR FEES	61.40		61.40
	BROWNLEE, LAQWINDER			1	EXPENDITURE			61.40			BALANCE SHEET	.00	TOTAL	61.40
7567 BUCHANAN, CHRISTINA M.														
12/16/21	141391	1128	PETIT JURY 1 DAYS 0	MI 11/30	113021		001	161	575		JUROR FEES	40.00		40.00
	BUCHANAN, CHRISTINA M.			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
5948 BUCHANAN, REENA														
07/06/22	143920	3900	ELECTION		06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BUCHANAN, REENA			1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
7651 BUCHANAN, TIMOTHY														
12/16/21	141392	1129	PETIT JURY 1 DAYS 32	MI 12/13	121321		001	161	575		JUROR FEES	57.12		57.12
	BUCHANAN, TIMOTHY			1	EXPENDITURE			57.12			BALANCE SHEET	.00	TOTAL	57.12
7727 CIRCUIT CLERK JURY														
05/16/22	143212	3137	COURT JURY 3 DAYS 78	MI 05/02	050222		001	161	575		JUROR FEES	161.73		161.73
09/08/22	144801	4848	COURT JURY 2 DAYS 52	MI 08/22	082222		001	161	575		JUROR FEES	107.82		107.82
	CIRCUIT CLERK JURY			2	EXPENDITURE			269.55			BALANCE SHEET	.00	TOTAL	269.55
1698 BUFORD, TEVIN														
09/08/22	144832	4879	SMALL CLAIMS SETTLEMENT		09/06 ORD922		155	305	597		SMALL CLAIMS SETTLE	684.42		684.42
	BUFORD, TEVIN			1	EXPENDITURE			684.42			BALANCE SHEET	.00	TOTAL	684.42

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7568 BURCHAM, PATRICIA													
12/16/21	141393	1130	PETIT JURY 1 DAYS 10 MI	11/30	113021	001	161	575		JUROR FEES	45.35		45.35

	BURCHAM, PATRICIA		1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL		45.35

7565 BURLESON, LINDA													
12/16/21	141394	1131	PETIT JURY 1 DAYS 10 MI	11/30	113021	001	161	575		JUROR FEES	45.35		45.35

	BURLESON, LINDA		1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL		45.35

1953 BUTLER, SNOW, O'MARA, STEVENS													
01/04/22	141855	1615	INV 10320490 CONTINUING D	01/03	ORD122	201	678	550		LEGAL FEES	3,000.00		3,000.00

	BUTLER, SNOW, O'MARA, STEVENS & CANNADA		1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL		3,000.00

815 C SPIRE WIRELESS													
10/04/21	140376	17	ACCT 0032738771	09/18	SEP2021	001	163	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	151	502		TELEPHONES	51.62		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
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						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	122	502		TELEPHONES	47.35		
						001	151	502		TELEPHONES	47.35		
						001	167	502		TELEPHONES	155.35		
						001	265	502		TELEPHONES	47.76		
						001	265	502		TELEPHONES	34.33		1,136.63

10/04/21	140485	126	ACCT 0032738771	09/18	SEP21E9	097	230	502		TELEPHONES	47.35		47.35

10/04/21	140497	138	ACCT 0032738771	09/18	SEP21D1	151	301	502		TELEPHONES	47.35		47.35

PONTOTOC COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140519	160	ACCT 0032738771	09/18 SEP21D2		152	302	502		TELEPHONES	47.35		47.35
10/04/21	140538	179	ACCT 0032738771	09/18 SEP21D3		153	303	502		TELEPHONES	47.35		47.35
10/04/21	140557	198	ACCT 0032738771	09/18 SEP21D4		154	304	502		TELEPHONES	47.35		47.35
10/04/21	140580	221	ACCT 0032738771	09/18 SEP21D5		155	305	502		TELEPHONES	54.50		54.50
10/04/21	140640	281	ACCT 0032738771	09/18 SEP21SW		400	340	502		TELEPHONES	47.35		47.35
11/01/21	140720	397	ACCT 0032738771	10/18 OCT21CC		001	122	502		TELEPHONES	47.35		
						001	151	502		TELEPHONES	51.62		
						001	151	502		TELEPHONES	47.35		
						001	163	502		TELEPHONES	47.35		
						001	167	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	78.90		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
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						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	47.35		
						001	265	502		TELEPHONES	47.35		
						001	265	502		TELEPHONES	34.33	1,107.12	
11/01/21	140820	497	ACCT 0032738771	10/18 OCT21E9		097	230	502		TELEPHONES	47.35		47.35
11/01/21	140829	506	ACCT 0032738771	10/18 OCT21D1		151	301	502		TELEPHONES	47.35		47.35
11/01/21	140846	523	ACCT 0032738771	10/18 OCT21D2		152	302	502		TELEPHONES	47.35		47.35
11/01/21	140861	538	ACCT 0032738771	10/18 OCT21D3		153	303	502		TELEPHONES	47.35		47.35
11/01/21	140877	554	ACCT 0032738771	10/18 OCT21D4		154	304	502		TELEPHONES	47.35		47.35
11/01/21	140903	580	ACCT 0032738771	10/18 OCT21D5		155	305	502		TELEPHONES	47.35		47.35
11/01/21	140953	630	ACCT 0032738771	10/18 OCT21SW		400	340	502		TELEPHONES	47.35		47.35
12/06/21	141038	756	ACCT 0032738771	11/18 NOV21		001	122	502		TELEPHONES	47.37		
						001	151	502		TELEPHONES	51.64		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONES	47.37		
						001	200	502		TELEPHONES	47.37		
						001	200	502		TELEPHONES	47.37		
						001	200	502		TELEPHONES	47.37		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	265	502		TELEPHONES	47.37		
						001	265	502		TELEPHONES	34.33		1,075.95
01/03/22	141691	1445	ACCT 0032738771	12/18	DEC21E9	097	230	502		TELEPHONES	47.37		47.37
01/03/22	141700	1454	ACCT 0032738771	12/18	DEC21D1	151	301	502		TELEPHONES	47.37		47.37
01/03/22	141712	1466	ACCT 0032738771	12/18	DEC21D2	152	302	502		TELEPHONES	47.37		47.37
01/03/22	141734	1488	ACCT 0032738771	12/18	DEC21D3	153	303	502		TELEPHONES	47.37		47.37
01/03/22	141753	1507	ACCT 0032738771	12/18	DEC21D4	154	304	502		TELEPHONES	47.37		47.37
01/03/22	141770	1524	ACCT 0032738771	12/18	DEC21D5	155	305	502		TELEPHONES	47.37		47.37
01/03/22	141817	1571	ACCT 0032738771	12/18	DEC21SW	400	340	502		TELEPHONES	47.37		47.37
02/07/22	141938	1735	ACCT 0032738771	01/26	JAN22	001	122	502		TELEPHONES	47.37		
						001	151	502		TELEPHONES	51.64		
						001	151	502		TELEPHONES	47.37		
						001	163	502		TELEPHONES	47.37		
						001	167	502		TELEPHONES	47.37		
						001	200	502		TELEPHONES	47.37		
						001	200	502		TELEPHONES	47.37		
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						001	200	502		TELEPHONES	47.37		
						001	265	502		TELEPHONES	47.37		
						001	265	502		TELEPHONES	34.33		1,075.95
02/07/22	142048	1845	ACCT 0032738771	01/18	JAN22E9	097	230	502		TELEPHONES	47.37		47.37

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142060	1857	ACCT 0032738771	01/18	JAN22D1		151	301	502		TELEPHONES	47.37		47.37
02/07/22	142078	1875	ACCT 0032738771	01/26	JAN22D2		152	302	502		TELEPHONES	47.37		47.37
02/07/22	142095	1893	ACCT 0032738771	01/18	JAN22D3		153	303	502		TELEPHONES	47.37		47.37
02/07/22	142107	1905	ACCT 0032738771	01/18	JAN22D4		154	304	502		TELEPHONES	47.37		47.37
02/07/22	142126	1924	ACCT 0032738771	01/18	JAN22D5		155	305	502		TELEPHONES	47.37		47.37
02/07/22	142175	1972	ACCT 0032738771	01/18	JAN22SW		400	340	502		TELEPHONES	47.37		47.37
03/07/22	142264	2101	ACCT 0032738771	02/18	FEB2022		001	122	502		TELEPHONES	47.44		
							001	151	502		TELEPHONES	51.69		
							001	151	502		TELEPHONES	47.44		
							001	163	502		TELEPHONES	47.44		
							001	167	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	48.88		
							001	200	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	47.44		
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							001	200	502		TELEPHONES	47.44		
							001	200	502		TELEPHONES	47.44		
							001	265	502		TELEPHONES	47.44		
							001	265	502		TELEPHONES	34.33		
													1,078.70	
03/07/22	142383	2220	ACCT 0032738771	02/18	FEB22E9		097	230	502		TELEPHONES	47.44		47.44
03/07/22	142393	2230	ACCT 0032738771	02/18	FEB22D1		151	301	502		TELEPHONES	47.44		47.44
03/07/22	142413	2250	ACCT 0032738771	02/18	FEB22D2		152	302	502		TELEPHONES	47.44		47.44
03/07/22	142431	2268	ACCT 0032738771	02/18	FEB22D3		153	303	502		TELEPHONES	47.44		47.44
03/07/22	142450	2287	ACCT 0032738771	02/18	FEB22D4		154	304	502		TELEPHONES	47.44		47.44
03/07/22	142471	2308	ACCT 0032738771	02/18	FEB22D5		155	305	502		TELEPHONES	47.44		47.44
03/07/22	142522	2359	ACCT 0032738771	02/18	FEB22SW		400	340	502		TELEPHONES	47.44		47.44

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0065

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	142606	2481	ACCT 0032738771	03/18	MAR22CC	001	122	502	TELEPHONES		47.44	
						001	151	502	TELEPHONES		51.69	
						001	151	502	TELEPHONES		47.44	
						001	163	502	TELEPHONES		47.44	
						001	167	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	265	502	TELEPHONES		47.44	
						001	265	502	TELEPHONES		34.33	1,077.26
04/04/22	142721	2596	ACCT 0032738771	03/18	MAR22E9	097	230	502	TELEPHONES		47.44	47.44
04/04/22	142733	2608	ACCT 0032738771	03/18	MAR22D1	151	301	502	TELEPHONES		47.44	47.44
04/04/22	142747	2622	ACCT 0032738771	03/18	MAR22D2	152	302	502	TELEPHONES		47.44	47.44
04/04/22	142759	2634	ACCT 0032738771	03/18	MAR22D3	153	303	502	TELEPHONES		47.44	47.44
04/04/22	142774	2649	ACCT 0032738771	03/18	MAR22D4	154	304	502	TELEPHONES		47.44	47.44
04/04/22	142801	2676	ACCT0032738771	03/18	MAR22D5	155	305	502	TELEPHONES		47.44	47.44
04/04/22	142850	2726	ACCT 0032738771	03/18	MAR22SW	400	340	502	TELEPHONES		47.44	47.44
05/02/22	142926	2836	ACCT 0032738771	04/18	APR22CC	001	122	502	TELEPHONES		47.44	
						001	151	502	TELEPHONES		51.69	
						001	151	502	TELEPHONES		47.44	
						001	163	502	TELEPHONES		47.44	
						001	167	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		48.88	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	
						001	200	502	TELEPHONES		47.44	

PONTOTOC COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143882	3862	ACCT 0032738771	06/18	JUN22SW	400	340	502		TELEPHONES	47.36		47.36
08/01/22	144162	4174	ACCT 0032738771	07/18	JLY2022	001	122	502		TELEPHONES	47.52		
						001	151	502		TELEPHONES	51.75		
						001	151	502		TELEPHONES	47.52		
						001	163	502		TELEPHONES	47.52		
						001	167	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	48.97		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	265	502		TELEPHONES	34.33		
						001	265	502		TELEPHONES	47.52	1,080.21	
08/01/22	144268	4280	ACCT 0032738771	07/18	JLY22E9	097	230	502		TELEPHONES	47.52		47.52
08/01/22	144282	4294	ACCT 0032738771	07/25	JLY22D1	151	301	502		TELEPHONES	47.52		47.52
08/01/22	144299	4311	ACCT 0032738771	07/18	JLY22D2	152	302	502		TELEPHONES	47.52		47.52
08/01/22	144312	4324	ACCT 0032738771	07/18	JLY22D3	153	303	502		TELEPHONES	47.52		47.52
08/01/22	144332	4344	ACCT 0032738771	07/18	JLY22D4	154	304	502		TELEPHONES	47.52		47.52
08/01/22	144354	4366	ACCT 0032738771	07/18	JLY22D5	155	305	502		TELEPHONES	47.52		47.52
08/01/22	144404	4416	ACCT 0032738771	07/18	JLY22SW	400	340	502		TELEPHONES	47.52		47.52
09/06/22	144512	4557	ACCT 0032738771	08/18	AUG22	001	122	502		TELEPHONES	47.52		
						001	151	502		TELEPHONES	72.10		
						001	151	502		TELEPHONES	51.75		
						001	151	502		TELEPHONES	47.52		
						001	163	502		TELEPHONES	47.52		
						001	167	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	200	502		TELEPHONES	47.52		
						001	265	502		TELEPHONES	47.52		
						001	265	502		TELEPHONES	34.33		
													1,150.86
09/06/22	144633	4678	ACCT 0032738771	08/18	AUG22E9	097	230	502		TELEPHONES	47.52		47.52
09/06/22	144642	4687	ACCT 0032738771	08/18	AUG22D1	151	301	502		TELEPHONES	47.52		47.52
09/06/22	144663	4708	ACCT 0032738771	08/18	AUG22D2	152	302	502		TELEPHONES	47.52		47.52
09/06/22	144679	4724	ACCT 0032738771	08/18	AUG22D3	153	303	502		TELEPHONES	47.52		47.52
09/06/22	144700	4745	ACCT 0032738771	08/18	AUG22D4	154	304	502		TELEPHONES	47.52		47.52
09/06/22	144720	4765	ACCT 0032738771	08/18	AUG22D5	155	305	502		TELEPHONES	47.52		47.52
09/06/22	144778	4823	ACCT 0032738771	08/22	AUG22SW	400	340	502		TELEPHONES	47.52		47.52
	C SPIRE WIRELESS			96	EXPENDITURE	17,082.52				BALANCE SHEET	.00	TOTAL	17,082.52
3983 CALDWELL AVIATION													
10/04/21	140377	18	ASST AIRPORT MANAGER	09/16	OCT2021	001	307	554		CONSULTANT FEES	200.00		200.00
11/01/21	140721	398	ASST AIRPORT MGR	10/11	NOV2021	001	307	554		CONSULTANT FEES	200.00		200.00
12/06/21	141039	757	ASST AIRPORT MANAGER	11/09	DEC2021	001	307	554		CONSULTANT FEES	200.00		200.00
01/03/22	141587	1341	ASST AIRPORT MGR	12/09	JAN2022	001	307	554		CONSULTANT FEES	200.00		200.00
02/07/22	141939	1736	ASST AIRPORT MANAGER	01/12	FEB2022	001	307	554		CONSULTANT FEES	200.00		200.00
03/07/22	142265	2102	ASST AIRPORT MANAGER	02/16	MAR2022	001	307	554		CONSULTANT FEES	200.00		200.00
04/04/22	142607	2482	ASST AIRPORT MGR	03/10	APR2022	001	307	554		CONSULTANT FEES	200.00		200.00
05/02/22	142927	2837	ASST AIRPORT MGR	04/11	MAY2022	001	307	554		CONSULTANT FEES	200.00		200.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143307	3246	ASST AIRPORT MGR	05/10 JUN2022		001	307	554		CONSULTANT FEES	200.00		200.00
07/05/22	143642	3622	ASST AIRPORT MANAGER	06/15 JULY2022		001	307	554		CONSULTANT FEES	200.00		200.00
08/01/22	144163	4175	ASST AIRPORT MGR	07/15 AUG2022		001	307	554		CONSULTANT FEES	200.00		200.00
09/06/22	144513	4558	ASST AIRPORT MANAGER	08/12 SEP2022		001	307	554		CONSULTANT FEES	200.00		200.00
CALDWELL AVIATION				12	EXPENDITURE				2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00
7652 CALDWELL, JANEVA													
12/16/21	141395	1132	PETIT JURY 1 DAYS 28 MI	12/13 121321		001	161	575		JUROR FEES	54.98		54.98
CALDWELL, JANEVA				1	EXPENDITURE				54.98	BALANCE SHEET	.00	TOTAL	54.98
7741 CIRCUIT CLERK JURY													
05/16/22	143213	3138	COURT JURY 1 DAYS 26 MI	05/02 050222		001	161	575		JUROR FEES	53.91		53.91
CIRCUIT CLERK JURY				1	EXPENDITURE				53.91	BALANCE SHEET	.00	TOTAL	53.91
7653 CANERDY, CHELSIE													
12/16/21	141396	1133	PETIT JURY 1 DAYS 28 MI	12/13 121321		001	161	575		JUROR FEES	54.98		54.98
CANERDY, CHELSIE				1	EXPENDITURE				54.98	BALANCE SHEET	.00	TOTAL	54.98
4079 CARD SERVICE CENTER													
10/04/21	140378	19	ADOBE SUBSCRIPTIONS	09/16 SEP2021		001	151	544		SERVICE & MAINTENAN	45.85		45.85
11/01/21	140722	399	ADOBE SUBSCRIPTIONS	10/17 OCT2021		001	151	544		SERVICE & MAINTENAN	84.95		84.95
12/06/21	141040	758	ADOBE ACROPRO SUBSCRIPTIO	11/16 NOV2021		001	151	544		SERVICE & MAINTENAN	84.95		84.95
01/03/22	141588	1342	ADOBE LICENSE	12/17 121721		001	151	544		SERVICE & MAINTENAN	84.95		84.95
02/07/22	141940	1737	SHERATON FLOWOOD MIDWINTE	01/14 1142021		001	100	476		MENUE & LODGING	552.00		
						001	100	476		MENUE & LODGING	552.00		
						001	100	476		MENUE & LODGING	552.00		
						001	100	476		MENUE & LODGING	552.00		
02/07/22	141940	1737	ADOBE SUBSCRIPTION	12/20 122021		001	151	544		SERVICE & MAINTENAN	84.95		2,292.95
03/07/22	142266	2103	ADOBE SUBSCRIPTIONS	02/14 FEB2022		001	151	544		SERVICE & MAINTENAN	84.95		
						001	151	544		SERVICE & MAINTENAN	25.00		
						001	151	544		SERVICE & MAINTENAN	28.11		138.06

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
04/04/22	142608	2483	ADOBE;GLD STRKE;BEAU RIVA	03/24 MAR2022		001	151	544		SERVICE & MAINTENAN	84.95			
						001	100	476		MENUE & LODGING	288.40			
						001	100	476		MENUE & LODGING	906.72			
						001	100	476		MENUE & LODGING	906.72			
						001	100	476		MENUE & LODGING	906.72			
						001	100	476		MENUE & LODGING	906.72			
						001	100	476		MENUE & LODGING	906.72			
						001	100	476		MENUE & LODGING	906.72			
						001	100	476		MENUE & LODGING	906.72		5,813.67	
05/02/22	142928	2838	ADOBE LICENSES (6)	04/19 APR2022		001	151	544		SERVICE & MAINTENAN	101.94			
05/02/22	142928	2838	AMAZON OFFICE SUPPLIES	04/20 APR22		001	100	603		OFFICE SUPPLIES	29.26CR			
						001	100	603		OFFICE SUPPLIES	945.14			
						001	100	603		OFFICE SUPPLIES	105.52		1,123.34	
06/06/22	143308	3247	CHANCERY OFFICE SUPPLIES;	05/17 MAY2022		001	151	544		SERVICE & MAINTENAN	101.94			
						001	100	544		SERVICE & MAINTENAN	105.52			
						001	100	544		SERVICE & MAINTENAN	945.14			
						001	100	544		SERVICE & MAINTENAN	34.22		1,186.82	
CARD SERVICE CENTER						9	EXPENDITURE		10,855.54	BALANCE SHEET		.00	TOTAL	10,855.54
3835 CARLOCK OF TUPELO														
10/04/21	140379	20	2017 RAM SERVICE/REPAIR	09/03 0091160		001	200	542		VEHICLE REPAIR BY 0	744.96			
10/04/21	140379	20	REPAIR 2015 RAM	09/27 0091571	31299	001	200	542		VEHICLE REPAIR BY 0	2,749.43		3,494.39	
11/01/21	140723	400	REPAIRS TO 2013 RAM	09/09 0091325	31291	001	200	542		VEHICLE REPAIR BY 0	1,897.91			
11/01/21	140723	400	2019 RAM REPAIR	10/18 92596		001	200	542		VEHICLE REPAIR BY 0	295.43		2,193.34	
12/06/21	141041	759	REPAIR 2015 RAM	11/08 93262		001	200	542		VEHICLE REPAIR BY 0	979.57		979.57	
02/07/22	141941	1738	CREDIT BALANCE	12/31 4969001		001	200	681		REPAIR PARTS	58.52CR			
02/07/22	141941	1738	2015 RAM REPAIR	01/10 0095249		001	200	542		VEHICLE REPAIR BY 0	531.52		473.00	
03/07/22	142267	2104	2019 RAM ALIGNMENT	02/09 0096321		001	200	542		VEHICLE REPAIR BY 0	49.50			
03/07/22	142267	2104	2017 RAM REPAIR	02/10 0096375		001	200	542		VEHICLE REPAIR BY 0	196.38			
03/07/22	142267	2104	2015 RAM REPAIRS	02/17 0096376	31500	001	200	542		VEHICLE REPAIR BY 0	3,088.15		3,334.03	
04/04/22	142609	2484	REPAIR 2019 RAM	03/10 097341		001	200	542		VEHICLE REPAIR BY 0	720.63			
04/04/22	142609	2484	2019 RAM REPAIRS	03/11 0973662		001	200	542		VEHICLE REPAIR BY 0	713.68			
04/04/22	142609	2484	2015 RAM REPAIRS	03/21 0097701		001	200	542		VEHICLE REPAIR BY 0	1,389.68		2,823.99	
05/02/22	142929	2839	2016 TAHOE REPAIR	04/05 0098210		001	200	542		VEHICLE REPAIR BY 0	86.21			
05/02/22	142929	2839	2017 RAM REPAIR	04/06 0098260		001	200	542		VEHICLE REPAIR BY 0	2,130.29			
05/02/22	142929	2839	2019 RAM REPAIR	04/14 0098528	31602	001	200	542		VEHICLE REPAIR BY 0	2,315.73			
05/02/22	142929	2839	CREDIT BALANCE DAVID HURD	04/20 CRED422		001	200	681		REPAIR PARTS	1,003.22CR		3,529.01	
06/06/22	143309	3248	SERVICE 2017 RAM	05/24 0099916		001	200	681		REPAIR PARTS	53.59		53.59	
07/05/22	143643	3623	2015 DODGE REPAIR	05/25 99942-2		001	200	542		VEHICLE REPAIR BY 0	117.23			

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143643	3623	REPAIR 2015 RAM	05/27	0099942		001	200	542		VEHICLE REPAIR BY 0	1,184.64		
07/05/22	143643	3623	REPAIR 2019 RAM	06/06	0100266		001	200	542		VEHICLE REPAIR BY 0	169.50		
07/05/22	143643	3623	REPAIR 2015 DODGE RAM	06/23	0100858	31728	001	200	542		VEHICLE REPAIR BY 0	3,464.91	4,936.28	
08/01/22	144164	4176	TAIL LIGHT STOP BACK	05/20	0044395		001	200	542		VEHICLE REPAIR BY 0	206.29		
08/01/22	144164	4176	REPAIR 2017 DODGE RAM	07/07	0101376		001	200	542		VEHICLE REPAIR BY 0	91.88	298.17	
CARLOCK OF TUPELO				10	EXPENDITURE		22,115.37				BALANCE SHEET	.00	TOTAL	22,115.37
3608 CAROL M JEFFREYS, CUSTODIAN														
10/04/21	140641	282	SOLID WASTE PETTY CASH RE	09/24	SEP2021		400	340	607		SOLID WASTE PETTY C	698.88	698.88	
11/01/21	140954	631	SOLID WASTE PETTY CASH RE	10/25	OCT2021		400	340	607		SOLID WASTE PETTY C	546.15	546.15	
12/06/21	141309	1027	SOLID WASTE PETTY CASH RE	11/29	NOV2021		400	340	607		SOLID WASTE PETTY C	659.55	659.55	
01/03/22	141818	1572	SOLID WASTE PETTY CASH RE	12/27	DEC2021		400	340	607		SOLID WASTE PETTY C	748.94	748.94	
02/07/22	142176	1973	SOLID WASTE PETTY CASH RE	01/26	JAN2022		400	340	607		SOLID WASTE PETTY C	1,315.35	1,315.35	
03/07/22	142523	2360	SOLID WASTE PETTY CASH RE	02/28	FEB2022		400	340	607		SOLID WASTE PETTY C	1,040.06	1,040.06	
04/04/22	142851	2727	SOLID WASTE PETTY CASH RE	03/28	MAR2022		400	340	607		SOLID WASTE PETTY C	695.23	695.23	
05/02/22	143165	3075	SOLID WASTE PETTY CASH RE	04/25	APR2022		400	340	607		SOLID WASTE PETTY C	726.46	726.46	
06/06/22	143561	3500	SOLID WASTE PETTY CASH RE	05/24	MAY2022		400	340	607		SOLID WASTE PETTY C	941.50	941.50	
07/05/22	143883	3863	SOLID WASTE PETTY CASH RE	06/24	JUN2022		400	340	607		SOLID WASTE PETTY C	626.60	626.60	
08/01/22	144405	4417	SOLID WASTE PETTY CASH RE	07/22	JLY2022		400	340	607		SOLID WASTE PETTY C	520.32	520.32	
09/06/22	144779	4824	SOLID WASTE PETTY CASH RE	08/29	AUG2022		400	340	607		SOLID WASTE PETTY C	681.16	681.16	
CAROL M JEFFREYS, CUSTODIAN				12	EXPENDITURE		9,200.20				BALANCE SHEET	.00	TOTAL	9,200.20
7654 CARR, CATHY														
12/16/21	141397	1134	PETIT JURY 1 DAYS 0 MI	12/13	121321		001	161	575		JUROR FEES	40.00	40.00	
CARR, CATHY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
2975 CARRILLO, CHAZ														
08/01/22	144406	4418	PURCHASING BLDG REPAIRS	06/29	623401		400	340	540		MAINTENANCE ON BLDG	400.00	400.00	
CARRILLO, CHAZ				1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====														
7550 CARROLL, ROYE MATTHEW														
12/16/21	141398	1135	PETIT JURY 3 DAYS 0	MI 11/30	113021		001	161	575		JUROR FEES	120.00		120.00

	CARROLL, ROYE MATTHEW				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

7573 CARTER, DAVID ATWELL														
12/16/21	141399	1136	PETIT JURY 1 DAYS 0	MI 11/30	113021		001	161	575		JUROR FEES	40.00		40.00

	CARTER, DAVID ATWELL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5930 CARTER, NICOLE														
07/06/22	143921	3901	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	CARTER, NICOLE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7655 CARWILE, KRISTI														
12/16/21	141400	1137	PETIT JURY 1 DAYS 0	MI 12/13	121321		001	161	575		JUROR FEES	40.00		40.00

	CARWILE, KRISTI				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1137 CARWYLE AUTO REPAIR														
12/06/21	141042	760	R/R DOOR 2004 1/2 TON CHE	11/10	111021		001	632	542		VEHICLE REPAIR BY 0	430.00		430.00

12/06/21	141188	906	08 FORD F150 R/R 2 COILS	11/12	111221		152	302	681		REPAIR PARTS	241.96		
12/06/21	141188	906	R/R COIL 08 FORD F150	11/15	111521		152	302	542		VEHICLE REPAIR BY 0	135.98		
12/06/21	141188	906	01 FORD F150 R/R COILS/PL	11/22	112221		152	302	542		VEHICLE REPAIR BY 0	373.92		751.86

01/03/22	141713	1467	REPAIR FORD F150	12/21	122021		152	302	542		VEHICLE REPAIR BY 0	429.90		429.90

05/02/22	143065	2975	2008 FORD F150	04/22	4222022		152	302	542		VEHICLE REPAIR BY 0	871.60		871.60

08/01/22	144300	4312	REPAIR 08 FORD F150	07/18	7182022		152	302	542		VEHICLE REPAIR BY 0	619.98		619.98

09/06/22	144664	4709	REPAIR 2008 FORD F150	08/26	8262022		152	302	681		REPAIR PARTS	557.51		557.51

	CARWYLE AUTO REPAIR				6	EXPENDITURE		3,660.85			BALANCE SHEET	.00	TOTAL	3,660.85

3955 CEIA USA, LTD														
12/06/21	141043	761	METAL DETECTORS PASS THRU	10/28	68582	31317	001	166	919		FURN. & OFFICE EQ.	2,851.00		2,851.00

	CEIA USA, LTD				1	EXPENDITURE		2,851.00			BALANCE SHEET	.00	TOTAL	2,851.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3301 CENTER FOR GOVERNMENT & COMM D													
10/04/21	140660	301	ERICA BONE	10/04	ORD1021	001	104	562	SCHOOLS & SEMINARS		250.00		250.00

			CENTER FOR GOVERNMENT & COMM DEV	1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

2609 CERTECH TRUCK & TRAILER SERVIC													
10/04/21	140380	21	AUTO REPAIR	09/09	63743	001	151	542	VEHICLE REPAIR BY 0		230.19		230.19
10/04/21	140491	132	ENGINE 4 REPAIR	07/21	63121	106	250	542	VEHICLE REPAIR BY 0		1,037.44		1,037.44
10/04/21	140498	139	1994 MACK REPAIRS	08/27	63572	31237	151	301	542	VEHICLE REPAIR BY 0	1,457.44		1,457.44
10/04/21	140642	283	TIRE REPAIR/PATCH	09/02	63665	400	340	680	TIRES & TUBES		38.69		
10/04/21	140642	283	REPAIR BRAKES	09/07	63698	400	340	542	VEHICLE REPAIR BY 0		120.00		
10/04/21	140642	283	REPLACE TIRES/REPAIR BRAK	09/08	63648	400	340	680	TIRES & TUBES		140.00		
						400	340	542	VEHICLE REPAIR BY 0		120.00		
10/04/21	140642	283	REPAIR REAR STEP #1 FREIG	09/09	63728	400	340	542	VEHICLE REPAIR BY 0		417.97		836.66
11/01/21	140824	501	INTERNATIONAL REPAIR	07/08	62966	106	250	542	VEHICLE REPAIR BY 0		469.08		469.08
11/01/21	140904	581	REPAIR 2008 MACK TRUCK	10/07	62896	31320	155	305	542	VEHICLE REPAIR BY 0	2,489.84		2,489.84
11/01/21	140955	632	REPAIR FREIGHTLINER	09/13	63791	400	340	541	REPAIRS MACHINE & E		444.27		
11/01/21	140955	632	REPAIR FREIGHTLINER	09/15	63848	400	340	542	VEHICLE REPAIR BY 0		441.77		
11/01/21	140955	632	R&R STEER TIRES	09/18	63864	400	340	680	TIRES & TUBES		70.00		
11/01/21	140955	632	REPLACE TRANSMISSION #3 T	09/20	63723	31279	400	340	542	VEHICLE REPAIR BY 0	5,846.24		
11/01/21	140955	632	REPAIR FREIGHTLINER	09/20	63862	400	340	542	VEHICLE REPAIR BY 0		356.04		
11/01/21	140955	632	REPAIR FREIGHTLINER	09/20	63885	400	340	542	VEHICLE REPAIR BY 0		120.00		
11/01/21	140955	632	FREIGHTLINER TIRE REPAIR	09/23	63923	400	340	680	TIRES & TUBES		35.00		
11/01/21	140955	632	TIRE REPAIR	09/23	63924	400	340	680	TIRES & TUBES		40.00		
11/01/21	140955	632	REPAIR HYD LEAK	10/06	64104	400	340	542	VEHICLE REPAIR BY 0		87.00		
11/01/21	140955	632	TIRE REPAIR	10/08	64121	400	340	680	TIRES & TUBES		38.69		
11/01/21	140955	632	R&R AXLES BRAKE SHOES & D	10/11	64131	400	340	542	VEHICLE REPAIR BY 0		260.00		7,739.01
12/06/21	141310	1028	R&R REAR BRAKES & DRUMS	10/13	64182	400	340	681	REPAIR PARTS		130.00		
12/06/21	141310	1028	R&R REAR BRAKES	10/14	64213	400	340	681	REPAIR PARTS		130.00		
12/06/21	141310	1028	TIRE REPAIR (2)	10/16	64225	400	340	680	TIRES & TUBES		70.00		
12/06/21	141310	1028	TIRE REPAIR	10/19	64257	400	340	680	TIRES & TUBES		35.00		
12/06/21	141310	1028	TIRE REPAIR;VALVE STEM	10/26	64361	400	340	680	TIRES & TUBES		38.59		
12/06/21	141310	1028	R&R REAR TIRES/VALVE STEM	10/26	64362	400	340	680	TIRES & TUBES		73.59		
12/06/21	141310	1028	TIRE REPAIR;2 PATCHES	11/08	64518	400	340	680	TIRES & TUBES		42.38		
12/06/21	141310	1028	R&R BRAKE SHOES & DRUMS	11/10	64563	400	340	542	VEHICLE REPAIR BY 0		130.00		
12/06/21	141310	1028	REPLACE TIRE;VALVE STEM	11/11	64570	400	340	680	TIRES & TUBES		38.59		
12/06/21	141310	1028	TIRE REPAIRS;VALVE STEM	11/11	64571	400	340	680	TIRES & TUBES		73.59		
12/06/21	141310	1028	R&R TIRE;SERV CALL	11/16	64551	400	340	680	TIRES & TUBES		130.00		
12/06/21	141310	1028	R&R BRAKES & DRUMS/BRAKE	11/19	64650	400	340	542	VEHICLE REPAIR BY 0		311.18		1,202.92

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141819	1573	REPAIR TRUCK#3	11/16	64784		400	340	542	VEHICLE REPAIR BY 0		255.69		
01/03/22	141819	1573	TIRE REPAIR	11/21	64686		400	340	680	TIRES & TUBES		38.99		
01/03/22	141819	1573	TIRE REPAIR	11/29	34736		400	340	680	TIRES & TUBES		35.00		
01/03/22	141819	1573	R&R QUICK CONNECT AT AIR	12/08	64870		400	340	542	VEHICLE REPAIR BY 0		88.24		
01/03/22	141819	1573	TIRE REPAIR;VALVE STEM	12/08	64872		400	340	680	TIRES & TUBES		43.59		
01/03/22	141819	1573	REPAIR TIRE;VALVE STEM	12/08	64879		400	340	680	TIRES & TUBES		38.59		
01/03/22	141819	1573	HYD LEAK;R&R MAIN HYD HOS	12/09	64869		400	340	542	VEHICLE REPAIR BY 0		382.84		
01/03/22	141819	1573	REPLACE TIRE;PATCH	12/09	64906		400	340	680	TIRES & TUBES		38.69		
01/03/22	141819	1573	R&R STUD/LUGS;TIRE REPAIR	12/10	64916		400	340	680	TIRES & TUBES		368.17		1,289.80
02/07/22	142061	1858	93 BOBTRUCK CLUTCH	12/21	65021		151	301	542	VEHICLE REPAIR BY 0		42.50		
02/07/22	142061	1858	REPAIR CLUTCH BOBTRUCK	12/21	65022		151	301	542	VEHICLE REPAIR BY 0		42.50		85.00
02/07/22	142177	1974	REAR BRAKES/DRUMS;PURGE V	12/23	65065		400	340	542	VEHICLE REPAIR BY 0		419.68		
02/07/22	142177	1974	BRAKES/DRUMS	12/23	65067		400	340	542	VEHICLE REPAIR BY 0		130.00		
02/07/22	142177	1974	REAR BRAKES/DRUMS	12/23	65068		400	340	542	VEHICLE REPAIR BY 0		130.00		
02/07/22	142177	1974	STEER TIRES	12/23	65074		400	340	680	TIRES & TUBES		70.00		
02/07/22	142177	1974	TIRE REPAIR;STEM/GROMMET	01/03	65148		400	340	680	TIRES & TUBES		38.69		
02/07/22	142177	1974	TIRE REPAIR/VALVE STEM GR	01/03	65149		400	340	680	TIRES & TUBES		35.19		823.56
03/07/22	142268	2105	TIRE REPAIR	01/24	65441		001	151	680	TIRES & TUBES		15.00		
							001	151	680	TIRES & TUBES		15.00		
							001	151	542	VEHICLE REPAIR BY 0		15.00		
							001	151	680	TIRES & TUBES		3.69		
							001	151	542	VEHICLE REPAIR BY 0		1.99		50.68
03/07/22	142524	2361	BRAKES;WIRE REPAIR	01/20	65384		400	340	542	VEHICLE REPAIR BY 0		172.50		
03/07/22	142524	2361	TIRE REPLACE	01/25	65419		400	340	680	TIRES & TUBES		105.00		
03/07/22	142524	2361	SCAN/FORCE REGEN	01/27	65460		400	340	542	VEHICLE REPAIR BY 0		85.00		
03/07/22	142524	2361	REPLACE TIRES;PATCH TIRE	01/27	65484		400	340	680	TIRES & TUBES		109.56		
03/07/22	142524	2361	TIRE REPAIR	01/27	65485		400	340	680	TIRES & TUBES		70.00		
03/07/22	142524	2361	TIRE REPAIR;PATCH	02/02	65561		400	340	680	TIRES & TUBES		43.69		
03/07/22	142524	2361	TIRE REPLACE	02/02	65562		400	340	680	TIRES & TUBES		40.00		
03/07/22	142524	2361	R&R REAR BRAKES & DRUMS	02/04	65644		400	340	542	VEHICLE REPAIR BY 0		130.00		
03/07/22	142524	2361	TIRE REPLACE	02/07	65595		400	340	680	TIRES & TUBES		80.78		
03/07/22	142524	2361	REPLACE 3 TIRES	02/09	65615		400	340	680	TIRES & TUBES		120.00		
03/07/22	142524	2361	TIRE REPLACE/SEAL	02/09	65616		400	340	680	TIRES & TUBES		40.39		
03/07/22	142524	2361	R&R REAR BRAKES & DRUMS	02/11	65695		400	340	542	VEHICLE REPAIR BY 0		130.00		
03/07/22	142524	2361	REPAIR TRUCK BED	02/14	65699		400	340	542	VEHICLE REPAIR BY 0		136.44		
03/07/22	142524	2361	R&R REAR AXLE BRAKES	02/16	65732		400	340	542	VEHICLE REPAIR BY 0		130.00		1,393.36
04/04/22	142610	2485	GARBAGE TRUCK REPAIRS	03/04	65880	31532	001	200	542	VEHICLE REPAIR BY 0		1,608.52		
04/04/22	142610	2485	#8 R&R BEARINGS/HUB&SHOES	03/25	66203		001	200	542	VEHICLE REPAIR BY 0		427.03		2,035.55
04/04/22	142728	2603	LEVELING VALVE;RPR TANK A	10/18	64228		106	250	542	VEHICLE REPAIR BY 0		756.28		
04/04/22	142728	2603	REPAIR FOOT VALVE LEAK	10/21	64299		106	250	542	VEHICLE REPAIR BY 0		102.67		858.95
04/04/22	142852	2728	TIRE REPAIR;STEM	02/24	65830		400	340	680	TIRES & TUBES		43.19		
04/04/22	142852	2728	TIRE REPAIR;VALVE	02/24	65831		400	340	680	TIRES & TUBES		43.19		
04/04/22	142852	2728	TIRE REPAIR;VALVE	02/24	65832		400	340	680	TIRES & TUBES		46.09		
04/04/22	142852	2728	BRAKES/SHOES/DRUM	02/24	65865		400	340	542	VEHICLE REPAIR BY 0		533.48		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142852	2728	BRAKES	02/28	65901		400	340	680		TIRES & TUBES	130.00		
04/04/22	142852	2728	TIRE REPAIR	03/03	65936		400	340	680		TIRES & TUBES	40.00		
04/04/22	142852	2728	TIRE REPAIR	03/03	65937		400	340	680		TIRES & TUBES	21.25		
04/04/22	142852	2728	TIRE REPAIR;PATCH	03/03	65938		400	340	680		TIRES & TUBES	43.69		
04/04/22	142852	2728	TIRE REPLACE/REPAIR/STEM	03/08	66010		400	340	680		TIRES & TUBES	124.17		
04/04/22	142852	2728	TIRE REPAIR/PATCH	03/08	66011		400	340	680		TIRES & TUBES	43.69		
04/04/22	142852	2728	RIGHT REAR TIRE REPAIR;PA	03/16	66140		400	340	680		TIRES & TUBES	43.69		1,112.44
05/02/22	143166	3076	TIRE REPAIR	03/23	66232		400	340	680		TIRES & TUBES	43.69		
05/02/22	143166	3076	FREIGHTLINER REPAIR	03/30	66294		400	340	542		VEHICLE REPAIR BY 0	788.14		
05/02/22	143166	3076	FREIGHTLINER REPAIR	03/31	66302		400	340	542		VEHICLE REPAIR BY 0	783.14		
05/02/22	143166	3076	REPAIR FREIGHTLINER	04/04	66362		400	340	542		VEHICLE REPAIR BY 0	213.69		
05/02/22	143166	3076	TIRE REPAIR	04/04	66363		400	340	680		TIRES & TUBES	88.59		
05/02/22	143166	3076	TIRE REPLACE	04/06	66400		400	340	680		TIRES & TUBES	40.00		
05/02/22	143166	3076	TIRE REPAIR	04/06	66401		400	340	680		TIRES & TUBES	20.00		
05/02/22	143166	3076	BRAKES/DRUMS	04/07	66421		400	340	542		VEHICLE REPAIR BY 0	575.98		
05/02/22	143166	3076	REPAIR FREIGHTLINER	04/08	66439		400	340	542		VEHICLE REPAIR BY 0	1,221.09		
05/02/22	143166	3076	TIRE REPAIR	04/11	66451		400	340	680		TIRES & TUBES	43.69		
05/02/22	143166	3076	R&R BELT;SERVICE CALL	04/12	66465		400	340	542		VEHICLE REPAIR BY 0	191.99		
05/02/22	143166	3076	TIRE REPAIR/PATCH	04/13	66490		400	340	680		TIRES & TUBES	43.69		
05/02/22	143166	3076	R/R TIRE	04/13	66491		400	340	680		TIRES & TUBES	40.00		
05/02/22	143166	3076	TIRE REPLACE/REPAIR	04/13	66504		400	340	680		TIRES & TUBES	120.00		
05/02/22	143166	3076	FAN BELT REPAIR;HOSE;WIRE	04/14	66517		400	340	542		VEHICLE REPAIR BY 0	485.13		
05/02/22	143166	3076	R&R REAR BRAKES & DRUMS	04/15	66533		400	340	542		VEHICLE REPAIR BY 0	130.00		
05/02/22	143166	3076	TIRE REPLACE;PATCH	04/19	66555		400	340	680		TIRES & TUBES	43.69		4,872.51
06/06/22	143562	3501	R&R SLACK ADJUSTER/REAR W	03/30	66293		400	340	542		VEHICLE REPAIR BY 0	520.78		
06/06/22	143562	3501	TIRE REPAIR;PATCH	04/06	66399		400	340	680		TIRES & TUBES	43.69		
06/06/22	143562	3501	TIRE REPAIR	04/26	66675		400	340	680		TIRES & TUBES	43.59		
06/06/22	143562	3501	TIRE REPLACE;VALVE STEM	05/05	66715		400	340	680		TIRES & TUBES	43.59		
06/06/22	143562	3501	TIRE REPLACE	05/05	66818		400	340	680		TIRES & TUBES	40.00		
06/06/22	143562	3501	TIRE REPAIR	05/05	66819		400	340	680		TIRES & TUBES	43.69		
06/06/22	143562	3501	R&R REAR AXLE BRAKES & DR	05/11	66894		400	340	542		VEHICLE REPAIR BY 0	130.00		
06/06/22	143562	3501	R&R TRANSMISSION FLUID &	05/18	66982		400	340	542		VEHICLE REPAIR BY 0	499.38		1,364.72
07/05/22	143763	3743	REPAIR 1993 INTERNATIONAL	06/03	66670	31668	151	301	542		VEHICLE REPAIR BY 0	4,831.91		
07/05/22	143763	3743	NYLON TUBING	06/16	67321		151	301	681		REPAIR PARTS	6.23		4,838.14
07/05/22	143884	3864	REPAIR FREIGHTLINER BRAKE	05/19	67000		400	340	542		VEHICLE REPAIR BY 0	1,272.95		
07/05/22	143884	3864	FILTER KIT	05/20	67030		400	340	542		VEHICLE REPAIR BY 0	434.78		
07/05/22	143884	3864	BRAKE SHOES	05/24	67039		400	340	542		VEHICLE REPAIR BY 0	130.00		
07/05/22	143884	3864	REPAIR FREIGHTLINER REPAI	05/24	67040		400	340	542		VEHICLE REPAIR BY 0	170.00		
07/05/22	143884	3864	ADJUST BRAKES	05/25	67061		400	340	681		REPAIR PARTS	42.50		
07/05/22	143884	3864	ADJUST REAR SENDOR	05/25	67062		400	340	542		VEHICLE REPAIR BY 0	42.50		
07/05/22	143884	3864	REPLACE 4 TIRES	05/25	67066		400	340	680		TIRES & TUBES	160.00		
07/05/22	143884	3864	REAR BRAKES	06/06	67170		400	340	542		VEHICLE REPAIR BY 0	130.00		
07/05/22	143884	3864	2016 FREIGHTLINER REPAIRS	06/08	67206	31701	400	340	542		VEHICLE REPAIR BY 0	1,482.43		
07/05/22	143884	3864	REPLACE 4 TIRES	06/08	67234		400	340	680		TIRES & TUBES	160.00		
07/05/22	143884	3864	TIRE REPAIR	06/08	67235		400	340	680		TIRES & TUBES	43.69		
07/05/22	143884	3864	FREIGHTLINER BRAKES/DRUMS	06/09	67251		400	340	542		VEHICLE REPAIR BY 0	130.00		
07/05/22	143884	3864	PINS & BUSHINGS IN SWEEPE	06/15	67289		400	340	541		REPAIRS MACHINE & E	233.75		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	143884	3864	FREIGHTLINER BRAKES/DRUMS	06/15 67294		400	340	542	VEHICLE REPAIR BY 0		130.00	
07/05/22	143884	3864	REPAIR BRAKES	06/23 67425		400	340	542	VEHICLE REPAIR BY 0		130.00	4,692.60
08/01/22	144407	4419	REPAIR FREIGHTLINER	06/09 67250		400	340	542	VEHICLE REPAIR BY 0		254.39	
08/01/22	144407	4419	REPAIR FREIGHTLINER	06/30 67523		400	340	542	VEHICLE REPAIR BY 0		340.00	
08/01/22	144407	4419	REPLACE TIRE	07/08 67597		400	340	680	TIRES & TUBES		40.00	
08/01/22	144407	4419	REPLACE 4 TIRES	07/13 67635		400	340	680	TIRES & TUBES		160.00	
08/01/22	144407	4419	R&R RIGHT STEER TIRE	07/13 67636		400	340	680	TIRES & TUBES		40.00	
08/01/22	144407	4419	REPLACE 2 TIRES	07/13 67637		400	340	680	TIRES & TUBES		80.00	
08/01/22	144407	4419	REPLACE 2 TIRES	07/13 67638		400	340	680	TIRES & TUBES		80.00	
08/01/22	144407	4419	REPLACE 2 TIRES	07/19 67702		400	340	680	TIRES & TUBES		80.00	1,074.39
09/06/22	144514	4559	CHARGE UP REFER UNIT;R404	06/17 67320		001	220	541	REPAIRS MACHINE & E		440.90	
09/06/22	144514	4559	FILL REFER UNIT WITH FREQ	07/14 67675		001	200	541	REPAIRS MACHINE & E		285.45	
09/06/22	144514	4559	REPAIR FUEL INJECTION	08/03 67881		001	200	542	VEHICLE REPAIR BY 0		130.00	856.35
09/06/22	144643	4688	REPAIR MACK TRUCK	07/01 67528		151	301	542	VEHICLE REPAIR BY 0		566.31	566.31
09/06/22	144780	4825	BRAKE SHOES	07/18 67828		400	340	680	TIRES & TUBES		130.00	
09/06/22	144780	4825	REPAIR TIRE	07/20 67706		400	340	680	TIRES & TUBES		133.69	
09/06/22	144780	4825	R&R INNER TUBE	07/26 67783		400	340	680	TIRES & TUBES		40.00	
09/06/22	144780	4825	REPAIR HYDRAULIC LEAK	07/27 67788		400	340	542	VEHICLE REPAIR BY 0		162.89	
09/06/22	144780	4825	R&R TIRES	08/01 67838		400	340	680	TIRES & TUBES		80.00	
09/06/22	144780	4825	R&R BRAKES FREIGHTLINER	08/02 67858		400	340	542	VEHICLE REPAIR BY 0		130.00	
09/06/22	144780	4825	REPAIR AIR LEAK REAR BRAK	08/10 67943		400	340	542	VEHICLE REPAIR BY 0		257.29	
09/06/22	144780	4825	TIRE REPAIR	08/11 67951		400	340	680	TIRES & TUBES		41.09	
09/06/22	144780	4825	TIRE REPLACE	08/11 67952		400	340	680	TIRES & TUBES		80.00	
09/06/22	144780	4825	TIRE REPAIR;PATCHES	08/11 67953		400	340	680	TIRES & TUBES		43.69	
09/06/22	144780	4825	REPLACE TIRES	08/11 67954		400	340	680	TIRES & TUBES		80.00	
09/06/22	144780	4825	FREIGHTLINER REPAIR	08/17 68007		400	340	542	VEHICLE REPAIR BY 0		482.18	1,660.83
CERTECH TRUCK & TRAILER SERVICES LLC			24	EXPENDITURE		43,037.77			BALANCE SHEET		.00	TOTAL 43,037.77
688 CHAMBER OF COMMERCE												
02/15/22	142210	2028	BUDGET ALLOCATION	02/15 ORD222		001	100	768	CHAMBER OF COMMERCE		50,000.00	50,000.00
CHAMBER OF COMMERCE			1	EXPENDITURE		50,000.00			BALANCE SHEET		.00	TOTAL 50,000.00
3330 CHARM-TEX, INC.												
10/04/21	140381	22	PERSONAL HYGIENE SUPPLIES	08/10 0257979		001	220	645	CUSTODIAL & CLEANIN		197.60	
10/04/21	140381	22	PERSONAL HYGIENE ITEMS	08/24 0259359		001	220	645	CUSTODIAL & CLEANIN		309.40	
10/04/21	140381	22	ALCOHOL PREP PADS	09/03 0786126		001	220	695	MEDICAL SUPPLIES		64.90	
10/04/21	140381	22	MEDICAL SUPPLIES	09/15 0260643		001	220	695	MEDICAL SUPPLIES		112.70	684.60
11/01/21	140724	401	TRASH BAGS	10/05 0262162		001	220	645	CUSTODIAL & CLEANIN		99.90	99.90
12/06/21	141044	762	PERSONAL HYGIENE SUPPLIES	10/26 0264888		001	220	645	CUSTODIAL & CLEANIN		29.90	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	141044	762	PERSONAL HYGIENE ITEMS	10/28	0264432	001	220	645		CUSTODIAL & CLEANIN	518.60		
12/06/21	141044	762	GLOVES;CAPS	11/09	0265643	001	200	691		UNIFORMS	518.00		
12/06/21	141044	762	PERSONAL HYGIENE SUPPLIES	11/17	0266364	001	220	645		CUSTODIAL & CLEANIN	221.80	1,288.30	
02/07/22	141942	1739	PERSONAL HYGIENE SUPPLIES	01/03	0270709	001	220	645		CUSTODIAL & CLEANIN	174.60		
02/07/22	141942	1739	GLOVES	01/05	0270871	001	220	645		CUSTODIAL & CLEANIN	601.80		
02/07/22	141942	1739	NITRILE GLOVES	01/06	0270950	001	220	645		CUSTODIAL & CLEANIN	1,338.20		
02/07/22	141942	1739	OLD SPICE DEO	01/12	0271888	001	200	645		CUSTODIAL & CLEANIN	569.00		
02/07/22	141942	1739	PERSONAL HYGIENE SUPPLIES	01/13	0272301	001	220	645		CUSTODIAL & CLEANIN	68.90		
02/07/22	141942	1739	PERSONAL HYGIENE SUPPLIES	01/14	0271737	001	220	645		CUSTODIAL & CLEANIN	381.38	3,133.88	
03/07/22	142269	2106	FACE MASKS	01/26	0272905	001	200	645		CUSTODIAL & CLEANIN	347.20		
03/07/22	142269	2106	JANITORIAL SUPPLIES	01/26	0272907	001	220	645		CUSTODIAL & CLEANIN	983.60		
03/07/22	142269	2106	MASK	01/28	0273199	001	220	645		CUSTODIAL & CLEANIN	452.00		
03/07/22	142269	2106	FACE MASKS	02/01	0273525	001	220	645		CUSTODIAL & CLEANIN	77.40		
03/07/22	142269	2106	PERSONAL HYGIENE SUPPLIES	02/10	0274568	001	200	645		CUSTODIAL & CLEANIN	905.20		
03/07/22	142269	2106	PERSONAL HYGIENE ITEMS	02/11	0275143	001	200	645		CUSTODIAL & CLEANIN	127.80		
03/07/22	142269	2106	RAINCOAT	02/11	0275347	001	200	691		UNIFORMS	36.90	2,930.10	
04/04/22	142611	2486	PERSONAL HYGIENE SUPPLIES	03/01	0276930	001	220	645		CUSTODIAL & CLEANIN	291.80		
04/04/22	142611	2486	PERSONAL HYGIENE SUPPLIES	03/24	0278803	001	220	645		CUSTODIAL & CLEANIN	151.80		
04/04/22	142611	2486	PERSONAL HYGIENE SUPPLIES	03/24	0278832	001	220	645		CUSTODIAL & CLEANIN	784.38	1,227.98	
05/02/22	142930	2840	JANITORIAL SUPPLIES	03/22	0279380	001	220	645		CUSTODIAL & CLEANIN	28.90	28.90	
06/06/22	143310	3249	SOAP	04/20	0281723	001	220	645		CUSTODIAL & CLEANIN	794.98		
06/06/22	143310	3249	PERSONAL HYGIENE SUPPLIES	05/04	0282743	001	220	645		CUSTODIAL & CLEANIN	480.70		
06/06/22	143310	3249	PERSONAL HYGIENE SUPPLIES	05/05	0283222	001	220	645		CUSTODIAL & CLEANIN	173.40		
06/06/22	143310	3249	NITRILE GLOVES	05/23	284532	001	220	645		CUSTODIAL & CLEANIN	802.50	2,251.58	
07/05/22	143644	3624	PERSONAL HYGIENE SUPPLIES	05/24	0284664	001	220	645		CUSTODIAL & CLEANIN	173.40		
07/05/22	143644	3624	PERSONAL HYGIENE SUPPLIES	05/26	0285182	001	220	645		CUSTODIAL & CLEANIN	570.68	744.08	
08/01/22	144165	4177	PERSONAL HYGIENE SUPPLIES	06/21	0287406	001	220	645		CUSTODIAL & CLEANIN	796.30		
08/01/22	144165	4177	PERSONAL HYGIENE SUPPLIES	07/19	0290156	001	220	645		CUSTODIAL & CLEANIN	59.70CR		
08/01/22	144165	4177	PERSONAL HYGIENE SUPPLIES	07/19	0290156	001	220	645		CUSTODIAL & CLEANIN	84.70	821.30	
09/06/22	144515	4560	PERSONAL HYGIENE SUPPLIES	07/18	0291883	001	220	645		CUSTODIAL & CLEANIN	144.54		
09/06/22	144515	4560	PERSONAL HYGIENE SUPPLIES	07/21	0290789	001	220	645		CUSTODIAL & CLEANIN	543.71		
09/06/22	144515	4560	PERSONAL HYGIENE SUPPLIES	07/28	0291209	001	220	645		CUSTODIAL & CLEANIN	572.40		
09/06/22	144515	4560	PERSONAL HYGIENE SUPPLIES	07/29	0291678	001	220	645		CUSTODIAL & CLEANIN	210.97		
09/06/22	144515	4560	PERSONAL HYGIENE SUPPLIES	08/17	0293784	001	220	645		CUSTODIAL & CLEANIN	445.26		
09/06/22	144515	4560	PERSONAL HYGIENE SUPPLIES	08/23	0293953	001	220	645		CUSTODIAL & CLEANIN	572.50	2,489.38	
CHARM-TEX, INC.						11	EXPENDITURE		15,700.00	BALANCE SHEET	.00	TOTAL	15,700.00
3372 CHEMPRO SERVICES, INC													
12/06/21	141170	888	2021 SUMMER APPLICATION	09/01	14615	31248	151	301	655	WEED KILLER	2,235.00	2,235.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141204	923	2021 ROADSIDE APPLICATION	09/01 14617	31249	153	303	656		FERTILIZER AND GRAS	2,130.00		2,130.00
12/06/21	141224	943	2021 SUMMER ROADSIDE APPL	09/01 14570	31250	154	304	655		WEED KILLER	1,820.25		1,820.25
12/06/21	141253	972	2021 SUMMER HERBICIDE APP	09/01 14571	31251	155	305	655		WEED KILLER	1,335.00		1,335.00
01/03/22	141701	1455	2021 SPRING APPLICATION	12/17 15134	31394	151	301	655		WEED KILLER	2,369.10		2,369.10
01/03/22	141735	1489	SPRING ROADSIDE APPLICATI	12/17 15135	31395	153	303	655		WEED KILLER	2,257.80		2,257.80
01/03/22	141754	1508	DIST 4 SPRING ROADSIDE AP	12/17 15137	31396	154	304	655		WEED KILLER	1,929.47		1,929.47
01/03/22	141771	1525	2021 SPRING HERBICIDE APP	12/17 15136	31397	155	305	655		WEED KILLER	1,415.10		1,415.10
08/01/22	144283	4295	2022 DORMANT APPLICATION	06/30 16338	31731	151	301	655		WEED KILLER	2,369.10		2,369.10
08/01/22	144313	4325	2022 DORMANT ROADSIDE APP	06/30 16341	31734	153	303	655		WEED KILLER	2,257.80		2,257.80
08/01/22	144333	4345	2022 DORMANT ROADSIDE APP	06/30 16339		154	304	655		WEED KILLER	1,929.47		1,929.47
08/01/22	144355	4367	2022 DORMANT HERBICIDE AP	06/30 16340	31733	155	305	655		WEED KILLER	1,415.10		1,415.10
CHEMPRO SERVICES, INC				12	EXPENDITURE				23,463.19	BALANCE SHEET	.00	TOTAL	23,463.19

7742 CIRCUIT CLERK JURY													
05/16/22	143214	3139	COURT JURY 1 DAYS 4 MI	05/02 050222		001	161	575		JUROR FEES	42.14		42.14
CIRCUIT CLERK JURY				1	EXPENDITURE				42.14	BALANCE SHEET	.00	TOTAL	42.14

5993 CHEWE, GWENDOLYN													
07/06/22	143922	3902	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
CHEWE, GWENDOLYN				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

2412 CHICKASAW EQUIPMENT CO.													
04/04/22	142612	2487	WIRE-SPRK P	03/04 CX92495		001	200	681		REPAIR PARTS	98.98		
04/04/22	142612	2487	TIE ROD	03/10 CX92574		001	200	681		REPAIR PARTS	75.22		174.20
08/01/22	144314	4326	MIRROR	06/13 CT46531		153	303	681		REPAIR PARTS	148.52		
08/01/22	144314	4326	BLADE/BOLT	07/01 CX94823		153	303	681		REPAIR PARTS	615.50		764.02
CHICKASAW EQUIPMENT CO.				2	EXPENDITURE				938.22	BALANCE SHEET	.00	TOTAL	938.22

7656 CHUNN, KEVIN													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
12/16/21	141401	1138	PETIT JURY 1 DAYS 24 MI	12/13 121321		001	161	575		JUROR FEES	52.84		52.84				
CHUNN, KEVIN											1	EXPENDITURE	52.84	BALANCE SHEET	.00	TOTAL	52.84
4104 CIOX HEALTH																	
03/07/22	142270	2107	0363667749 RECORDS SEARCH	02/02 3667749		001	200	569		BANK FEES	16.00		16.00				
CIOX HEALTH											1	EXPENDITURE	16.00	BALANCE SHEET	.00	TOTAL	16.00
3148 CITY OF PONTOTOC																	
10/04/21	140603	244	TAX COLLECTOR SETTLEMENT	09/20 SEP2021		156	300	758		CITY OF PONTOTOC	8,279.34						
						156	300	758		CITY OF PONTOTOC	1,154.04						
						156	300	758		CITY OF PONTOTOC	3,328.93						
						156	300	758		CITY OF PONTOTOC	14.16		12,776.47				
11/01/21	140928	605	TAX COLLECTOR SETTLEMENT	10/15 OCT2021		156	300	758		CITY OF PONTOTOC	.58						
						156	300	758		CITY OF PONTOTOC	2,253.26						
						156	300	758		CITY OF PONTOTOC	1,265.19		3,519.03				
12/06/21	141280	999	TAX COLLECTOR SETTLEMENT	11/18 NOV2021		156	300	758		CITY OF PONTOTOC	1.16						
						156	300	758		CITY OF PONTOTOC	630.33						
						156	300	758		CITY OF PONTOTOC	1,729.04						
						156	300	758		CITY OF PONTOTOC	1.06						
						156	300	758		CITY OF PONTOTOC	107.94		2,469.53				
01/03/22	141790	1544	TAX COLLECTOR SETTLEMENT	12/17 DEC2021		156	300	758		CITY OF PONTOTOC	49.08						
						156	300	758		CITY OF PONTOTOC	10.42						
						156	300	758		CITY OF PONTOTOC	66.28						
						156	300	758		CITY OF PONTOTOC	2,575.42		2,701.20				
02/07/22	142149	1947	TAX COLLECTOR SETTLEMENT	01/25 JAN2022		156	300	758		CITY OF PONTOTOC	27,662.81						
						156	300	758		CITY OF PONTOTOC	7,849.14						
						156	300	758		CITY OF PONTOTOC	.58						
						156	300	758		CITY OF PONTOTOC	64.24		35,576.77				
03/07/22	142492	2329	TAX COLLECTOR SETTLEMENT	02/28 FEB2022		156	300	758		CITY OF PONTOTOC	171.17						
						156	300	758		CITY OF PONTOTOC	1.16						
						156	300	758		CITY OF PONTOTOC	1.74						
						156	300	758		CITY OF PONTOTOC	111.14						
						156	300	758		CITY OF PONTOTOC	2,929.43						
						156	300	758		CITY OF PONTOTOC	34,975.44						
						156	300	758		CITY OF PONTOTOC	82,022.98		120,213.06				
05/02/22	143139	3049	TAX COLLECTOR SETTLEMENT	04/21 APR2022		156	300	758		CITY OF PONTOTOC	3,515.05						
						156	300	758		CITY OF PONTOTOC	36.01						
						156	300	758		CITY OF PONTOTOC	29.76						
						156	300	758		CITY OF PONTOTOC	3,670.85						

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0081

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					156	300	758	CITY OF PONTOTOC		332.85	7,584.52
06/06/22	143529	3468 MAY 2022 SETTLEMENT	05/18 MAY2022		156	300	758	CITY OF PONTOTOC		9.39	
					156	300	758	CITY OF PONTOTOC		840.40	
					156	300	758	CITY OF PONTOTOC		2.38	
					156	300	758	CITY OF PONTOTOC		54.66	
					156	300	758	CITY OF PONTOTOC		35.63	
					156	300	758	CITY OF PONTOTOC		3,021.71	
					156	300	758	CITY OF PONTOTOC		1.35	3,965.52
07/05/22	143854	3834 TAX COLLECTOR SETTLEMENT	06/22 JUN2022		156	300	758	CITY OF PONTOTOC		3,934.19	3,934.19
08/03/22	144439	4453 TAX COLLECTOR SETTLEMENT	08/01 ORD822		156	300	758	CITY OF PONTOTOC		4,366.31	4,366.31
09/06/22	144743	4788 JULY 2022 TAX COLLECTOR S	07/14 JULY22		156	300	758	CITY OF PONTOTOC		4.35	
					156	300	758	CITY OF PONTOTOC		3,132.93	
					156	300	758	CITY OF PONTOTOC		157.18	
					156	300	758	CITY OF PONTOTOC		1,068.47	
					156	300	758	CITY OF PONTOTOC		3.38	
09/06/22	144743	4788 TAX COLLECTOR SETTLEMENT	08/15 AUG2022		156	300	758	CITY OF PONTOTOC		5,753.14	10,119.45

CITY OF PONTOTOC			11	EXPENDITURE	207,226.05		BALANCE SHEET		.00	TOTAL	207,226.05

3323 CITY OF PONTOTOC											
03/16/22	142560	2420 BUDGET ALLOCATION	03/15 ORD322		001	523	544	SERVICE & MAINTENAN		100,000.00	100,000.00

CITY OF PONTOTOC			1	EXPENDITURE	100,000.00		BALANCE SHEET		.00	TOTAL	100,000.00

046 CITY OF PONTOTOC GAS DEPARTMEN											
10/04/21	140382	23 200092100092 AG CTR	09/19 9210092		001	151	510	UTILITIES		33.00	
10/04/21	140382	23 210180100328 JUSTICE COUR	09/19 9210180		001	151	510	UTILITIES		125.20	
10/04/21	140382	23 200328100328 CHANCERY BLD	09/19 9210328		001	151	510	UTILITIES		221.50	
10/04/21	140382	23 2006710067 COURTRROOM	09/19 9210667		001	151	510	UTILITIES		8.30	
10/04/21	140382	23 200966100966	09/19 9210966		001	151	510	UTILITIES		3,783.36	
10/04/21	140382	23 201026101026 JAIL SPRINKL	09/19 9211026		001	151	510	UTILITIES		17.00	
10/04/21	140382	23 201616101616 CO AGENT	09/19 9211616		001	151	510	UTILITIES		34.00	
10/04/21	140382	23 202796102796 CO FAIR ASSO	09/19 9212796		001	151	510	UTILITIES		34.00	
10/04/21	140382	23 202871102871 CPS BLDG	09/19 9212871		001	473	510	UTILITIES		92.90	
10/04/21	140382	23 208803108803 JUSTICE CRT	09/19 9218803		001	151	510	UTILITIES		42.30	
10/04/21	140382	23 208806108806 CO JAIL	09/19 9218806		001	151	510	UTILITIES		42.30	
10/04/21	140382	23 208807108807 CTY REGIONAL	09/19 9218807		001	151	510	UTILITIES		42.30	
10/04/21	140382	23 208809108809 JUSTICE	09/19 9218809		001	151	510	UTILITIES		42.30	
10/04/21	140382	23 208810108810 COURTHOUSE	09/19 9218810		001	151	510	UTILITIES		73.50	
10/04/21	140382	23 208863108863 FAIR BLDG	09/19 9218863		001	151	510	UTILITIES		42.30	
10/04/21	140382	23 208867108867 HEAD START	09/19 9218867		001	151	510	UTILITIES		92.20	
10/04/21	140382	23 208868108868 EA BLDG	09/19 9218868		001	450	510	UTILITIES		42.30	
10/04/21	140382	23 208871108871 AG CTR	09/19 9218871		001	151	510	UTILITIES		80.88	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0082

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	140382	23	209646109646 MENTAL HEALT	09/19 9219646		001	151	510		UTILITIES	35.70	
10/04/21	140382	23	207270107270 PURCHASING	09/29 9217270		001	151	510		UTILITIES	80.41	4,965.75
10/04/21	140558	199	210457118466 4TH DIST SHE	09/19 9218466		154	304	510		UTILITIES	8.30	8.30
10/04/21	140581	222	203315103315 5TH DIST SHE	09/19 9213315		155	305	510		UTILITIES	94.88	94.88
11/01/21	140725	402	200092100092 AG CTR	10/20 0210092		001	151	510		UTILITIES	17.00	
11/01/21	140725	402	210180100328 JUSTICE CTR	10/20 0210180		001	151	510		UTILITIES	78.00	
11/01/21	140725	402	200328100328 CHANCERY BLD	10/20 0210328		001	151	510		UTILITIES	50.68	
11/01/21	140725	402	200667100667 COURTROOM	10/20 0210667		001	151	510		UTILITIES	8.68	
11/01/21	140725	402	200966100966 ADULT DETENT	10/20 0210866		001	151	510		UTILITIES	2,346.65	
11/01/21	140725	402	201026101026 SPRINKLER	10/20 0211026		001	151	510		UTILITIES	335.40	
11/01/21	140725	402	201616101616 CO AGENT	10/20 0211616		001	151	510		UTILITIES	34.00	
11/01/21	140725	402	202796102796 FAIR ASSOC	10/20 0212796		001	151	510		UTILITIES	34.00	
11/01/21	140725	402	202871102871 CPS BLDG	10/20 0212871		001	473	510		UTILITIES	69.28	
11/01/21	140725	402	208803108803 JUSTICE CRT	10/20 0218803		001	151	510		UTILITIES	42.68	
11/01/21	140725	402	208806108806 CO JAIL	10/20 0218806		001	151	510		UTILITIES	49.88	
11/01/21	140725	402	208807108807 CTY REGIONAL	10/20 0218807		001	151	510		UTILITIES	42.68	
11/01/21	140725	402	208809108809 JUSTICE	10/20 0218809		001	151	510		UTILITIES	42.68	
11/01/21	140725	402	208810108810 COURTHOUSE	10/20 0218810		001	151	510		UTILITIES	76.28	
11/01/21	140725	402	208863108863 FAIR	10/20 0218863		001	151	510		UTILITIES	42.68	
11/01/21	140725	402	208867108867 HEAD START	10/20 0218867		001	151	510		UTILITIES	137.84	
11/01/21	140725	402	208868108868 EA BLDG	10/20 0218868		001	450	510		UTILITIES	42.68	
11/01/21	140725	402	208871108871 AG CTR	10/20 0218871		001	151	510		UTILITIES	129.90	
11/01/21	140725	402	209646109646 MENTAL HEALT	10/20 0219646		001	151	510		UTILITIES	27.68	3,608.67
11/01/21	140878	555	210457118466 DIST 4 SHED	10/20 0210457		154	304	510		UTILITIES	8.68	8.68
11/01/21	140905	582	203315103315 DIST 5 SHED	10/20 0213315		155	305	510		UTILITIES	50.25	50.25
12/06/21	141045	763	207270107270 PURCHASING D	10/30 N217270		001	151	510		UTILITIES	397.06	
12/06/21	141045	763	210180100328 JUSTICE CENT	11/18 0180N21		001	151	510		UTILITIES	100.40	
12/06/21	141045	763	200092100092 AG CENTER	11/19 0092N21		001	151	510		UTILITIES	17.00	
12/06/21	141045	763	200328100328 CHANCERY BLD	11/19 0328N21		001	151	510		UTILITIES	56.75	
12/06/21	141045	763	200667100667 COURTROOM	11/19 0667N21		001	151	510		UTILITIES	46.67	
12/06/21	141045	763	200966100966 ADULT DETENT	11/19 0966N21		001	151	510		UTILITIES	2,766.54	
12/06/21	141045	763	201026101026 JAIL SPRINKL	11/19 1026N21		001	151	510		UTILITIES	17.00	
12/06/21	141045	763	201616101616 CO AGENT	11/19 1616N21		001	151	510		UTILITIES	34.00	
12/06/21	141045	763	202796102796 FAIR ASSOC	11/19 2796N21		001	151	510		UTILITIES	34.00	
12/06/21	141045	763	202871102871 CPS BLDG	11/19 2871N21		001	151	510		UTILITIES	68.95	
12/06/21	141045	763	208803108803 JUSTICE	11/19 8803N21		001	151	510		UTILITIES	46.81	
12/06/21	141045	763	208806108806 CO JAIL	11/19 8806N21		001	151	510		UTILITIES	43.15	
12/06/21	141045	763	208807108807 CTY REGIONAL	11/19 8807N21		001	151	510		UTILITIES	43.15	
12/06/21	141045	763	208809108809 JUSTICE	11/19 8809N21		001	151	510		UTILITIES	43.15	
12/06/21	141045	763	208810108810 COURTHOUSE	11/19 8810N21		001	151	510		UTILITIES	52.75	
12/06/21	141045	763	208863108863 FAIR BOARD	11/19 8863N21		001	151	510		UTILITIES	43.15	
12/06/21	141045	763	208867108867 HEAD START	11/19 8867N21		001	151	510		UTILITIES	158.04	
12/06/21	141045	763	208868108868 EA BLDG	11/19 8868N21		001	450	510		UTILITIES	58.71	
12/06/21	141045	763	208871108871 AG CTR	11/19 8871N21		001	151	510		UTILITIES	166.64	
12/06/21	141045	763	209646109646 MENTAL HEALT	11/19 9646N21		001	151	510		UTILITIES	33.75	4,227.67

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141225	944	210457118466 DIST 4 SHED	11/19 0457N21		154	304	510		UTILITIES	9.15		9.15
12/06/21	141254	973	203315103315 DIST 5 SHED	11/19 3315N21		155	305	510		UTILITIES	82.13		82.13
01/03/22	141589	1343	200092100092 AG CTR	12/20 0092D21		001	151	510		UTILITIES	17.00		
01/03/22	141589	1343	210180100328 JUSTICE CTR	12/20 0180D21		001	151	510		UTILITIES	34.00		
01/03/22	141589	1343	200328100328 CHANCERY	12/20 0328D21		001	151	510		UTILITIES	461.63		
01/03/22	141589	1343	200667100667 COURTROOM	12/20 0667D21		001	151	510		UTILITIES	344.33		
01/03/22	141589	1343	200966100966 ADULT DETENT	12/20 0966D21		001	151	510		UTILITIES	4,173.47		
01/03/22	141589	1343	201026101026 JAIL SPRINKL	12/20 1026D21		001	151	510		UTILITIES	17.00		
01/03/22	141589	1343	201616101616 CO AGENT	12/20 1616D21		001	151	510		UTILITIES	34.00		
01/03/22	141589	1343	202796102796 FAIR ASSOC	12/20 2796D21		001	151	510		UTILITIES	34.00		
01/03/22	141589	1343	202871102871 CPS BLDG	12/20 2871D21		001	473	510		UTILITIES	190.54		
01/03/22	141589	1343	208803108803 JUSTICE	12/20 8803D21		001	151	510		UTILITIES	244.60		
01/03/22	141589	1343	208806108806 CO JAIL	12/20 8806D21		001	151	510		UTILITIES	123.00		
01/03/22	141589	1343	208807108807 REGIONAL	12/20 8807D21		001	151	510		UTILITIES	44.53		
01/03/22	141589	1343	208809108809 JUSTICE	12/20 8809D21		001	151	510		UTILITIES	44.53		
01/03/22	141589	1343	208810108810 COURTHOUSE	12/20 8810D21		001	151	510		UTILITIES	316.40		
01/03/22	141589	1343	208863108863 FAIR BOARD	12/20 8863D21		001	151	510		UTILITIES	44.53		
01/03/22	141589	1343	208867108867 HEAD START	12/20 8867D21		001	151	510		UTILITIES	419.21		
01/03/22	141589	1343	208868108868 EA BLDG	12/20 8868D21		001	450	510		UTILITIES	384.65		
01/03/22	141589	1343	208871108871 AG CENTER	12/20 8871D21		001	151	510		UTILITIES	1,897.58		
01/03/22	141589	1343	209646109646 MENTAL HEALT	12/20 9646D21		001	151	510		UTILITIES	110.95		
01/03/22	141589	1343	207270107270 PURCHASING	12/27 7270D21		001	151	510		UTILITIES	643.25		9,579.20
01/03/22	141755	1509	210457118466 DIST 4 SHED	12/20 8466D21		154	304	510		UTILITIES	13.69		13.69
01/03/22	141772	1526	203315103315 DIST 5 SHED	12/20 3315D21		155	305	510		UTILITIES	54.00		54.00
02/07/22	141943	1740	200092100092 AG CENTER	01/20 0092122		001	151	510		UTILITIES	17.00		
02/07/22	141943	1740	210180100328 JUSTICE CENT	01/20 0180122		001	151	510		UTILITIES	188.40		
02/07/22	141943	1740	200328100328 CHANCERY	01/20 0328122		001	151	510		UTILITIES	405.26		
02/07/22	141943	1740	200667100667 COURTROOM	01/20 0667122		001	151	510		UTILITIES	252.65		
02/07/22	141943	1740	200966100966 ADULT DETENT	01/20 0966122		001	151	510		UTILITIES	5,448.14		
02/07/22	141943	1740	201026101026 JAIL	01/20 1026122		001	151	510		UTILITIES	17.00		
02/07/22	141943	1740	201616101616 CO AGENT	01/20 1616122		001	151	510		UTILITIES	34.00		
02/07/22	141943	1740	202796102796 FAIR ASSOC	01/20 2796122		001	151	510		UTILITIES	34.00		
02/07/22	141943	1740	202871102871 CPS BLDG	01/20 2871122		001	473	510		UTILITIES	206.52		
02/07/22	141943	1740	208803108803 JUSTICE	01/20 8803122		001	151	510		UTILITIES	201.46		
02/07/22	141943	1740	208806108806 CO JAIL	01/20 8806122		001	151	510		UTILITIES	128.78		
02/07/22	141943	1740	208807108807 REGIONAL	01/20 8807122		001	151	510		UTILITIES	43.68		
02/07/22	141943	1740	208809108809 JUSTICE	01/20 8809122		001	151	510		UTILITIES	43.68		
02/07/22	141943	1740	208810108810 COURTHOUSE	01/20 8810122		001	151	510		UTILITIES	318.12		
02/07/22	141943	1740	208863108863 FAIR BRD	01/20 8863122		001	151	510		UTILITIES	49.49		
02/07/22	141943	1740	208867108867 HEAD START	01/20 8867122		001	151	510		UTILITIES	387.77		
02/07/22	141943	1740	208868108868 EA BLDG	01/20 8868122		001	450	510		UTILITIES	382.48		
02/07/22	141943	1740	208871108871 AG CENTER	01/20 8871122		001	151	510		UTILITIES	1,925.04		
02/07/22	141943	1740	209646109646 MENTAL HEALT	01/20 9646122		001	151	510		UTILITIES	98.53		
02/07/22	141943	1740	207270107270 PURCHASING	01/30 7270122		001	151	510		UTILITIES	950.63		11,132.63
02/07/22	142108	1906	210457118466 DIST 4	01/20 8466122		154	304	510		UTILITIES	27.10		27.10

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142127	1925	203315103315 DIST 5	01/20 3315122		155	305	510		UTILITIES	15.00		15.00
03/07/22	142271	2108	200092100092 AG CTR	02/17 0092222		001	151	510		UTILITIES	17.00		
03/07/22	142271	2108	210180100328 JUSTICE CENT	02/17 0180222		001	151	510		UTILITIES	75.60		
03/07/22	142271	2108	200328100328 CHANCERY	02/17 0328222		001	151	510		UTILITIES	1,163.78		
03/07/22	142271	2108	200667100667 COURTROOM	02/17 0667222		001	151	510		UTILITIES	618.13		
03/07/22	142271	2108	200966100966 CO JAIL	02/17 0966222		001	151	510		UTILITIES	5,384.72		
03/07/22	142271	2108	201026101026 SPRINKLER	02/17 1026222		001	151	510		UTILITIES	17.00		
03/07/22	142271	2108	201616101616 CO AGENT	02/17 1616222		001	151	510		UTILITIES	34.00		
03/07/22	142271	2108	202796102796 FAIR ASSOC	02/17 2796222		001	151	510		UTILITIES	34.00		
03/07/22	142271	2108	202871102871 FCS BLDG	02/17 2871222		001	473	510		UTILITIES	386.84		
03/07/22	142271	2108	208803108803 JUSTICE	02/17 8803222		001	151	510		UTILITIES	479.43		
03/07/22	142271	2108	208806108806 JAIL	02/17 8806222		001	151	510		UTILITIES	320.25		
03/07/22	142271	2108	208807108807 CTY REGIONAL	02/17 8807222		001	151	510		UTILITIES	45.91		
03/07/22	142271	2108	208809108809 JUSTICE	02/17 8809222		001	151	510		UTILITIES	45.91		
03/07/22	142271	2108	208810108810 COURTHOUSE	02/17 8810222		001	151	510		UTILITIES	620.81		
03/07/22	142271	2108	208863108863 FAIR BLDG	02/17 8863222		001	151	510		UTILITIES	76.88		
03/07/22	142271	2108	208867108867 HEAD START	02/17 8867222		001	151	510		UTILITIES	815.55		
03/07/22	142271	2108	208868108868 EA BLDG	02/17 8868222		001	450	510		UTILITIES	787.90		
03/07/22	142271	2108	208871108871 AG CTR	02/17 8871222		001	151	510		UTILITIES	3,946.65		
03/07/22	142271	2108	209646109646 MENTAL HEALT	02/17 9646222		001	151	510		UTILITIES	238.97		
03/07/22	142271	2108	207270107270 PURCHASING	02/27 7270222		001	151	510		UTILITIES	1,927.80	17,037.13	
03/07/22	142451	2288	210457118466 DIST 4 SHED	02/17 8466222		154	304	510		UTILITIES	58.36		58.36
03/07/22	142472	2309	203315103315 DIST 5 SHED	02/17 3315222		155	305	510		UTILITIES	15.00		15.00
04/04/22	142613	2488	200092100092 SPEEDWAY	03/20 0092322		001	151	510		UTILITIES	17.00		
04/04/22	142613	2488	210180100328 JUSTICE CENT	03/20 0328320		001	151	510		UTILITIES	93.20		
04/04/22	142613	2488	200328100328 CHANCERY BLD	03/20 0328322		001	151	510		UTILITIES	557.50		
04/04/22	142613	2488	200667100667 COURTROOM	03/20 0667322		001	151	510		UTILITIES	279.70		
04/04/22	142613	2488	200966100966 ADULT DETENT	03/20 0966322		001	151	510		UTILITIES	5,175.77		
04/04/22	142613	2488	201026101026 SPRINKLER	03/20 1026322		001	151	510		UTILITIES	17.00		
04/04/22	142613	2488	201616101616 CO AGENT	03/20 1616322		001	151	510		UTILITIES	34.00		
04/04/22	142613	2488	202796102796 FAIR ASSOC	03/20 2796322		001	151	510		UTILITIES	34.00		
04/04/22	142613	2488	202871102871 CPS BLDG	03/20 2871322		001	473	510		UTILITIES	253.79		
04/04/22	142613	2488	207270107270 PURCHASING	03/20 7270322		001	151	510		UTILITIES	741.21		
04/04/22	142613	2488	208803108803 JUSTICE	03/20 8803322		001	151	510		UTILITIES	271.45		
04/04/22	142613	2488	208806108806 CO JAIL	03/20 8806322		001	151	510		UTILITIES	215.32		
04/04/22	142613	2488	208807108807 CTY REGIONAL	03/20 8807322		001	151	510		UTILITIES	42.45		
04/04/22	142613	2488	208809108809 CTY JUSTICE	03/20 8809322		001	151	510		UTILITIES	42.45		
04/04/22	142613	2488	208810108810 COURTHOUSE	03/20 8810322		001	151	510		UTILITIES	437.18		
04/04/22	142613	2488	208863108863 FAIR BLDG	03/20 8863322		001	151	510		UTILITIES	88.93		
04/04/22	142613	2488	208867108867 HEAD START	03/20 8867322		001	151	510		UTILITIES	441.32		
04/04/22	142613	2488	208868108868 EA BLDG	03/20 8868322		001	450	510		UTILITIES	503.82		
04/04/22	142613	2488	208871108871 AG CTR	03/20 8871322		001	151	510		UTILITIES	2,295.13		
04/04/22	142613	2488	209646109646 MENTAL HEALT	03/20 9646322		001	151	510		UTILITIES	157.84	11,699.06	
04/04/22	142775	2650	210457118466 DIST 4 SHED	03/20 8466322		154	304	510		UTILITIES	24.51		24.51
04/04/22	142802	2677	20315103315 DIST 5 SHED	03/20 3315		155	305	510		UTILITIES	15.00		15.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	142931	2841	200092100092 AG CTR	04/19	0092422	001	151	510		UTILITIES	17.00	
05/02/22	142931	2841	210180100328 JUSTICE CENT	04/19	0180422	001	151	510		UTILITIES	144.40	
05/02/22	142931	2841	200328100328 CHANCERY	04/19	0328422	001	151	510		UTILITIES	355.40	
05/02/22	142931	2841	200667100667 COURTROOM	04/19	0667422	001	151	510		UTILITIES	133.70	
05/02/22	142931	2841	200966100966 ADULT DETENT	04/19	0966422	001	151	510		UTILITIES	5,341.15	
05/02/22	142931	2841	201026101026 JAIL	04/19	1026422	001	151	510		UTILITIES	17.00	
05/02/22	142931	2841	201616101616 CO AGENT	04/19	1616422	001	151	510		UTILITIES	34.00	
05/02/22	142931	2841	202796102796 FAIR ASSOC	04/19	2796422	001	151	510		UTILITIES	34.00	
05/02/22	142931	2841	202871102871 CPS BLDG	04/19	2871422	001	473	510		UTILITIES	175.02	
05/02/22	142931	2841	208803108803 JUSTICE	04/19	8803422	001	151	510		UTILITIES	213.36	
05/02/22	142931	2841	208806108806 CO JAIL	04/19	8806422	001	151	510		UTILITIES	163.97	
05/02/22	142931	2841	208807108807 REGIONAL	04/19	8807422	001	151	510		UTILITIES	44.87	
05/02/22	142931	2841	208809108809 JUSTICE	04/19	8809422	001	151	510		UTILITIES	44.87	
05/02/22	142931	2841	208810108810 COURTHOUSE	04/19	8810422	001	151	510		UTILITIES	337.37	
05/02/22	142931	2841	208863108863 FAIR	04/19	8863422	001	151	510		UTILITIES	56.83	
05/02/22	142931	2841	208867108867 HEADSTART	04/19	8867422	001	151	510		UTILITIES	479.33	
05/02/22	142931	2841	208868108868 EA BLDG	04/19	8868422	001	450	510		UTILITIES	255.75	
05/02/22	142931	2841	208871108871 AG CTR	04/19	8871422	001	151	510		UTILITIES	870.41	
05/02/22	142931	2841	209646109646 MENTAL HEALT	04/19	9646422	001	151	510		UTILITIES	63.72	
05/02/22	142931	2841	207270107270 PURCHASING	04/26	7270422	001	151	510		UTILITIES	592.54	9,374.69
05/02/22	143098	3008	210457118466 DIST 4 SHED	04/19	8466422	154	304	510		UTILITIES	32.61	32.61
05/02/22	143119	3029	20315103315 DIST 5	04/19	3315422	155	305	510		UTILITIES	18.00	18.00
06/06/22	143311	3250	200092100092 AG CENTER	05/20	5220092	001	151	510		UTILITIES	17.00	
06/06/22	143311	3250	200328100328 CHANCERY	05/20	5220328	001	151	510		UTILITIES	95.05	
06/06/22	143311	3250	200667100667 COURTROOM	05/20	5220667	001	151	510		UTILITIES	42.72	
06/06/22	143311	3250	200966100966 ADULT DETENT	05/20	5220966	001	151	510		UTILITIES	4,036.98	
06/06/22	143311	3250	210180100328 JUSTICE CENT	05/20	5221003	001	151	510		UTILITIES	77.20	
06/06/22	143311	3250	201026101026 JAIL SPRINKL	05/20	5221026	001	151	510		UTILITIES	17.00	
06/06/22	143311	3250	201616101616 CO AGENT	05/20	5221616	001	151	510		UTILITIES	34.80	
06/06/22	143311	3250	202796102796 FAIR ASSOC	05/20	5222796	001	151	510		UTILITIES	34.00	
06/06/22	143311	3250	202871102871 CPS BLDG	05/20	5222871	001	473	510		UTILITIES	84.67	
06/06/22	143311	3250	208803108803 JUSTICE	05/20	5228803	001	151	510		UTILITIES	92.18	
06/06/22	143311	3250	208806108806 JAIL	05/20	5228806	001	151	510		UTILITIES	94.83	
06/06/22	143311	3250	208807108807 REGIONAL	05/20	5228807	001	151	510		UTILITIES	43.09	
06/06/22	143311	3250	208809108809 JUSTICE	05/20	5228809	001	151	510		UTILITIES	52.69	
06/06/22	143311	3250	208810108810 COURTHOUSE	05/20	5228810	001	151	510		UTILITIES	48.11	
06/06/22	143311	3250	208863108863 FAIR BLDG	05/20	5228863	001	151	510		UTILITIES	43.09	
06/06/22	143311	3250	208867108867 HEAD START	05/20	5228867	001	151	510		UTILITIES	376.43	
06/06/22	143311	3250	208868108868 EA BLDG	05/20	5228868	001	450	510		UTILITIES	107.63	
06/06/22	143311	3250	208871108871 AG CTR	05/20	5228871	001	151	510		UTILITIES	115.20	
06/06/22	143311	3250	209646109646 MENTAL HEALT	05/20	5229646	001	151	510		UTILITIES	36.09	
06/06/22	143311	3250	207270107270 PURCHASING	05/26	5227270	001	151	510		UTILITIES	146.36	5,595.12
06/06/22	143485	3424	210457118466 DIST 4 SHED	05/20	5228466	154	304	510		UTILITIES	9.09	9.09
06/06/22	143509	3448	203315103315 DIST 5 SHED	05/20	5223315	155	305	510		UTILITIES	15.00	15.00
07/05/22	143645	3625	200092100092 AG CTR	06/19	0092622	001	151	510		UTILITIES	17.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	143645	3625	210180100328 JUSTICE CENT	06/19	0180622	001	151	510		UTILITIES	91.60	
07/05/22	143645	3625	200328100328 CHANCERY	06/19	0328622	001	151	510		UTILITIES	44.85	
07/05/22	143645	3625	200667100667 COURTROOM	06/19	0667622	001	151	510		UTILITIES	10.05	
07/05/22	143645	3625	200966100966 ADC	06/19	0966622	001	151	510		UTILITIES	4,072.55	
07/05/22	143645	3625	201026101026 JAIL SPRINKL	06/19	1026622	001	151	510		UTILITIES	17.00	
07/05/22	143645	3625	201616101616 CO AGENT	06/19	1616622	001	151	510		UTILITIES	34.00	
07/05/22	143645	3625	202796102796 FAIR BLDG	06/19	2796622	001	151	510		UTILITIES	34.00	
07/05/22	143645	3625	202871102871 CPS BLDG	06/19	2871622	001	473	510		UTILITIES	67.45	
07/05/22	143645	3625	208803108803 JUSTICE COUR	06/19	8803622	001	151	510		UTILITIES	44.05	
07/05/22	143645	3625	208806108806 JAIL	06/19	8806622	001	151	510		UTILITIES	58.88	
07/05/22	143645	3625	208807108807 REGIONAL	06/19	8807622	001	151	510		UTILITIES	44.05	
07/05/22	143645	3625	208809108809 JUSTICE	06/19	8809622	001	151	510		UTILITIES	44.05	
07/05/22	143645	3625	208810108810 COURTHOUSE	06/19	8810622	001	151	510		UTILITIES	52.85	
07/05/22	143645	3625	208863108863 FAIR BLDG	06/19	8863622	001	151	510		UTILITIES	44.05	
07/05/22	143645	3625	208867108867 HEAD START	06/19	8867622	001	151	510		UTILITIES	360.50	
07/05/22	143645	3625	208868108868 EA BLDG	06/19	8868622	001	450	510		UTILITIES	44.05	
07/05/22	143645	3625	208871108871 AG CTR	06/19	8871622	001	151	510		UTILITIES	75.11	
07/05/22	143645	3625	209646109646 MENTAL HEALT	06/19	9646622	001	151	510		UTILITIES	38.65	
07/05/22	143645	3625	207270107270 PURCHASING	06/29	7270622	001	151	510		UTILITIES	105.71	5,300.45
07/05/22	143812	3792	210457118466 DIST 4 SHED	06/19	0457622	154	304	510		UTILITIES	10.05	10.05
07/05/22	143838	3818	203315103315 DIST 5 SHED	06/19	3315622	155	305	510		UTILITIES	15.00	15.00
08/01/22	144166	4178	200092100092 AG CTR	07/20	0092722	001	151	510		UTILITIES	157.80	
08/01/22	144166	4178	200328100328 CHANCERY BLD	07/20	0328722	001	151	510		UTILITIES	61.41	
08/01/22	144166	4178	200667100667 COURTROOM	07/20	0667722	001	151	510		UTILITIES	12.21	
08/01/22	144166	4178	200966100966 ADULT DET	07/20	0966722	001	151	510		UTILITIES	4,113.18	
08/01/22	144166	4178	201026101026 JAIL SPRINKL	07/20	1026722	001	151	510		UTILITIES	17.00	
08/01/22	144166	4178	201616101616 CO AGENT	07/20	1616722	001	151	510		UTILITIES	34.00	
08/01/22	144166	4178	210180100328 JUSTICE CENT	07/20	2101722	001	151	510		UTILITIES	94.80	
08/01/22	144166	4178	202796102796 FAIR ASSOC	07/20	2796722	001	151	510		UTILITIES	34.00	
08/01/22	144166	4178	202871102871 CPS BLDG	07/20	2871722	001	473	510		UTILITIES	74.41	
08/01/22	144166	4178	208803108803 JUSTICE	07/20	8803722	001	151	510		UTILITIES	51.81	
08/01/22	144166	4178	208806108806 CO JAIL	07/20	8806722	001	151	510		UTILITIES	73.41	
08/01/22	144166	4178	208807108807 CO REGIONAL	07/20	8807722	001	151	510		UTILITIES	46.21	
08/01/22	144166	4178	208809108809 JUSTICE	07/20	8809722	001	151	510		UTILITIES	47.81	
08/01/22	144166	4178	208810108810 COURTHOUSE	07/20	8810722	001	151	510		UTILITIES	77.41	
08/01/22	144166	4178	208863108863 FAIR BLDG	07/20	8863722	001	151	510		UTILITIES	46.21	
08/01/22	144166	4178	208867108867 HEAD START	07/20	8867722	001	151	510		UTILITIES	391.98	
08/01/22	144166	4178	208868108868 EA BLDG	07/20	8868722	001	450	510		UTILITIES	46.21	
08/01/22	144166	4178	208871108871 AG CTR	07/20	8871722	001	151	510		UTILITIES	87.64	
08/01/22	144166	4178	209646109646 MENTAL HEALT	07/20	9646722	001	151	510		UTILITIES	44.81	
08/01/22	144166	4178	207270107270 PURCHASING	07/28	7270722	001	151	510		UTILITIES	79.18	5,591.49
08/01/22	144334	4346	210457118466 DIST 4 SHED	07/20	0457722	154	304	510		UTILITIES	12.21	12.21
08/01/22	144356	4368	203315103315 DIST 5	07/20	3315722	155	305	510		UTILITIES	111.38	111.38
09/06/22	144516	4561	200092100092 AG CENTER	08/20	0092822	001	151	510		UTILITIES	17.00	
09/06/22	144516	4561	210180100328 JUSTICE CENT	08/20	0180822	001	151	510		UTILITIES	106.80	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	144516	4561	200328100328 CHANCERY BLD	08/20	0328822	001	151	510		UTILITIES	44.90		
09/06/22	144516	4561	200667100667 COURTROOM	08/20	0667822	001	151	510		UTILITIES	10.10		
09/06/22	144516	4561	200966100966 ADULT DETENT	08/20	0966822	001	151	510		UTILITIES	1,112.45		
09/06/22	144516	4561	201026101026 JAIL SPRINKL	08/20	1026822	001	151	510		UTILITIES	17.00		
09/06/22	144516	4561	201616101616 CO AGENT	08/20	1616822	001	151	510		UTILITIES	34.00		
09/06/22	144516	4561	202796102796 CO AGENT	08/20	2796822	001	151	510		UTILITIES	34.00		
09/06/22	144516	4561	202871102871 CPS BLDG	08/20	2871822	001	473	510		UTILITIES	60.30		
09/06/22	144516	4561	208803108803 JUSTICE	08/20	8803822	001	151	510		UTILITIES	44.10		
09/06/22	144516	4561	208806108806 CO JAIL	08/20	8806822	001	151	510		UTILITIES	107.30		
09/06/22	144516	4561	208807108807 REGIONAL	08/20	8807822	001	151	510		UTILITIES	44.10		
09/06/22	144516	4561	208809108809 JUSTICE	08/20	8809822	001	151	510		UTILITIES	48.90		
09/06/22	144516	4561	208810108810 COURTHOUSE	08/20	8810822	001	151	510		UTILITIES	82.50		
09/06/22	144516	4561	208863108863 FAIR ASSOC	08/20	8863822	001	151	510		UTILITIES	44.10		
09/06/22	144516	4561	208867108867 HEAD START	08/20	8867822	001	151	510		UTILITIES	562.75		
09/06/22	144516	4561	208868108868 EA BLDG	08/20	8868822	001	450	510		UTILITIES	44.10		
09/06/22	144516	4561	208871108871 AG CTR	08/20	8871822	001	151	510		UTILITIES	249.40		
09/06/22	144516	4561	209646109646 MENTAL HEALT	08/20	9646822	001	151	510		UTILITIES	40.70		
09/06/22	144516	4561	207270107270 PURCHASING	08/29	7270822	001	151	510		UTILITIES	87.80	2,792.30	
09/06/22	144701	4746	210457118466 DIST 4 SHED	08/20	8466822		154	304	510	UTILITIES	10.10	10.10	
09/06/22	144721	4766	203315103315 DIST 5 SHED	08/20	3315822		155	305	510	UTILITIES	15.00	15.00	
CITY OF PONTOTOC GAS DEPARTMENT				36	EXPENDITURE		91,628.65			BALANCE SHEET	.00	TOTAL	91,628.65
7646 CLARK, MICHAEL J.													
12/16/21	141402	1139	PETIT JURY 2 DAYS 30 MI	11/30	113021		001	161	575	JUROR FEES	96.05	96.05	
CLARK, MICHAEL J.				1	EXPENDITURE		96.05			BALANCE SHEET	.00	TOTAL	96.05
4170 CLAYTON AUCTIONS													
03/22/22	142571	2431	1998 DODGE 1500 VIN 3B7HC	03/15	ORD322		153	303	917	OTHER MOBILE EQ. BE	3,630.00	3,630.00	
CLAYTON AUCTIONS				1	EXPENDITURE		3,630.00			BALANCE SHEET	.00	TOTAL	3,630.00
2495 CLAYTON, JACKIE M													
09/06/22	144517	4562	BAILIFF	08/04	8042022		001	161	577	BAILIFF FEES	200.00	200.00	
CLAYTON, JACKIE M				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7569 CLAYTON, RODNEY C.													
12/16/21	141403	1140	PETIT JURY 1 DAYS 0 MI	11/30	113021		001	161	575	JUROR FEES	40.00	40.00	
CLAYTON, RODNEY C.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL

6778 CLAYTON, VERNON													
08/01/22	144425	4437	MDOT PHYSICAL REIMBURSEME	07/13	7132022	400	340	552		MEDICAL FEES	80.00		80.00

	CLAYTON, VERNON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

542 CLOWERS, KENNETH													
10/04/21	140383	24	AIRPORT GROUNDS MAINTENAN	09/24	9242021	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
12/06/21	141046	764	AIRPORT LAWN MAINTENANCE	11/01	1112021	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
05/02/22	142932	2842	AIRPORT LAWN MAINTENANCE	04/22	4222022	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
06/06/22	143312	3251	AIRPORT GROUNDS MAINTENAN	05/23	5232022	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
07/05/22	143646	3626	AIRPORT GROUNDS MAINTENAN	06/24	6242022	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
08/01/22	144167	4179	AIRPORT GROUNDS MAINTENAN	07/25	7252022	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
09/06/22	144518	4563	AIRPORT GROUNDS MAINTENAN	08/22	8222022	001	307	540		MAINTENANCE ON BLDG	600.00		600.00

	CLOWERS, KENNETH			7	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00

6775 CLOWERS, KORY													
03/07/22	142378	2215	TRAVEL EXP REIMBURSEMENT	02/18	2182022	001	200	476		MENUE & LODGING	73.79		73.79
04/04/22	142714	2589	TRAVEL REIMBURSEMENT	03/04	3042022	001	200	476		MENUE & LODGING	55.03		55.03
05/02/22	143027	2937	REIMBURSE TRAVEL EXPENSES	04/01	4012022	001	200	476		MENUE & LODGING	72.01		72.01
06/06/22	143410	3349	TRAVEL REIMBURSEMENT	04/29	4292022	001	200	476		MENUE & LODGING	60.30		60.30
07/05/22	143742	3722	TRAVEL REIMBURSEMENT	06/13	6132022	001	200	476		MENUE & LODGING	30.11		
07/05/22	143742	3722	TRAVEL EXPENSE REIMBURSEM	06/24	62422	001	200	476		MENUE & LODGING	58.33		88.44

	CLOWERS, KORY			5	EXPENDITURE		349.57			BALANCE SHEET	.00	TOTAL	349.57

2842 CMRS-FP (USPS)													
05/16/22	143198	3123	METER ACCT 104720571033	05/13	ORD522	001	450	501		POSTAGE	2,000.00		2,000.00

	CMRS-FP (USPS)			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

5951 COBB, DIANNE													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	143923	3903	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	COBB, DIANNE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5950 COBB, SYLVIA													
07/06/22	143924	3904	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	COBB, SYLVIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7570 COBB, SYLVIA													
12/16/21	141404	1141	PETIT JURY 1 DAYS 20 MI	11/30	113021	001	161	575		JUROR FEES	50.70		50.70
	COBB, SYLVIA			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
5949 COBB, WAYNE													
07/06/22	143925	3905	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
	COBB, WAYNE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6014 COKER, GLYNDA													
07/06/22	143926	3906	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	COKER, GLYNDA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4086 COKER, PRESLEY													
10/04/21	140499	140	DIST 1 SHED LAWN MAINTENA	09/24	962725	151	301	540		MAINTENANCE ON BLDG	100.00		100.00
11/01/21	140830	507	DIST 1 LAWN MAINTENANCE	10/15	962726	151	301	540		MAINTENANCE ON BLDG	100.00		100.00
05/02/22	143048	2958	1ST DISTRICT LAWN MAINTEN	04/26	962733	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
06/06/22	143427	3366	DIST 1 LAWN MAINTENANCE	05/24	962727	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
07/05/22	143764	3744	DIST 1 SHED LAWN MAINTENA	06/25	962722	151	301	540		MAINTENANCE ON BLDG	250.00		250.00
08/01/22	144284	4296	1ST DISTRICT LAWN MAINTEN	07/27	962729	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
09/06/22	144644	4689	DIST 1 LAWN MAINTENANCE	08/25	962732	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
	COKER, PRESLEY			7	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
071 COLD MIX INC.													
10/04/21	140582	223	23.43 TONS COLD MIX	08/24 16488	31217	155	305	632	ASPHALT		2,014.98		
10/04/21	140582	223	32.03 TONS COLD MIX	09/01 16510	31217	155	305	632	ASPHALT		2,754.58	4,769.56	
11/01/21	140879	556	8.53 TONS COLD MIX	10/05 16614	31285	154	304	632	ASPHALT		733.58	733.58	
11/01/21	140906	583	38.05 TONS COLD MIX	09/22 16565	31286	155	305	632	ASPHALT		3,272.30		
11/01/21	140906	583	9.83 TONS COLD MIX	09/24 16584	31286	155	305	632	ASPHALT		845.38	4,117.68	
12/06/21	141226	945	COLD MIX 9.13 TONS	10/27 16678	31337	154	304	632	ASPHALT		785.18	785.18	
03/07/22	142452	2289	8.33 TONS COLD MIX	01/26 16961	31469	154	304	632	ASPHALT		799.68	799.68	
03/07/22	142473	2310	23.36 TONS COLD MIX	12/10 16832	31387	155	305	632	ASPHALT		2,008.96		
03/07/22	142473	2310	8.41 TONS COLD MIX	01/18 16922	31445	155	305	632	ASPHALT		807.36		
03/07/22	142473	2310	8.66 TONS COLD MIX	02/01 16985	31470	155	305	632	ASPHALT		831.36	3,647.68	
04/04/22	142760	2635	8.55 TONS COLD MIX	02/28 17061	31510	153	303	632	ASPHALT		820.80	820.80	
04/04/22	142776	2651	8.8 TONS COLD MIX	03/04 17090	31511	154	304	632	ASPHALT		844.80	844.80	
04/04/22	142803	2678	9.83 TONS COLD MIX	02/24 17050	31512	155	305	632	ASPHALT		943.68		
04/04/22	142803	2678	9.98 TONS COLD MIX	03/08 17116	31512	155	305	632	ASPHALT		958.08		
04/04/22	142803	2678	23.21 TONS COLD MIX	03/14 17147	31512	155	305	632	ASPHALT		2,228.16	4,129.92	
05/02/22	143099	3009	9.71 TONS COLD MIX	03/21 17176	31562	154	304	632	ASPHALT		932.16		
05/02/22	143099	3009	9.22 TONS COLD MIX	04/04 17233	31562	154	304	632	ASPHALT		885.12	1,817.28	
05/02/22	143120	3030	9.52 TONS COLD MIX	04/06 17245	31563	155	305	632	ASPHALT		913.92		
05/02/22	143120	3030	8.59 TONS COLD MIX	04/14 17272	31563	155	305	632	ASPHALT		824.64	1,738.56	
06/06/22	143486	3425	8.67 TONS COLD MIX	05/18 17391	31617	154	304	632	ASPHALT		832.32	832.32	
06/06/22	143510	3449	22.62 TONS COLD MIX	04/28 17323	31618	155	305	632	ASPHALT		2,171.52	2,171.52	
07/05/22	143813	3793	9.15 TONS COLD MIX	06/02 17428	31676	154	304	632	ASPHALT		878.40		
07/05/22	143813	3793	9.49 TONS COLD MIX	06/13 17450	31676	154	304	632	ASPHALT		911.04	1,789.44	
08/01/22	144357	4369	18.65 TONS COLD MIX	07/18 17532		155	305	632	ASPHALT		2,126.10	2,126.10	
09/06/22	144722	4767	9.17 COLD MIX	07/22 17546	31792	155	305	632	ASPHALT		1,045.38		
09/06/22	144722	4767	9.63 TONS COLD MIX	07/29 17573	31792	155	305	632	ASPHALT		1,097.82	2,143.20	

COLD MIX INC.				16	EXPENDITURE		33,267.30		BALANCE SHEET		.00	TOTAL	33,267.30

7657 COLE, SHANNA													
12/16/21	141405	1142	PETIT JURY 1 DAYS 20 MI	12/13 121321		001	161	575	JUROR FEES		50.70	50.70	

COLE, SHANNA				1	EXPENDITURE		50.70		BALANCE SHEET		.00	TOTAL	50.70

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3852 COLEMAN, MARTHA JO													
05/02/22	142933	2843	JURY WHEEL COMPILATION	04/20	4202022	001	161	575		JUROR FEES	80.00		80.00

	COLEMAN, MARTHA JO			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

5972 COLLUMS, FAYE													
07/06/22	143927	3907	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	COLLUMS, FAYE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5990 COLLUMS, TERESA													
07/06/22	143928	3908	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00

	COLLUMS, TERESA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

1651 COLONIAL													
10/15/21	80778	332	COLONIAL	10/15	1AD1072	681	000	108		INSURANCE PAYABLE	778.88		778.88
10/29/21	80794	361	COLONIAL	10/29	1AR0578	681	000	108		INSURANCE PAYABLE	811.03		811.03
11/15/21	80820	678	COLONIAL	11/15	1BA1072	681	000	108		INSURANCE PAYABLE	763.13		763.13
11/30/21	80844	723	COLONIAL	11/30	1BT8078	681	000	108		INSURANCE PAYABLE	811.03		811.03
12/15/21	80862	1098	COLONIAL	12/15	1CD0572	681	000	108		INSURANCE PAYABLE	763.13		763.13
12/30/21	80878	1302	COLONIAL	12/30	1CT0778	681	000	108		INSURANCE PAYABLE	811.03		811.03
01/14/22	80897	1630	COLONIAL	01/14	21D0772	681	000	108		INSURANCE PAYABLE	763.13		763.13
01/31/22	80921	1660	COLONIAL	01/31	21R0578	681	000	108		INSURANCE PAYABLE	800.90		800.90
02/15/22	80940	2010	COLONIAL	02/15	22E8072	681	000	108		INSURANCE PAYABLE	753.00		753.00
02/28/22	80959	2061	COLONIAL	02/28	2200569	681	000	108		INSURANCE PAYABLE	756.84		756.84
03/15/22	80979	2400	COLONIAL	03/15	23E8069	681	000	108		INSURANCE PAYABLE	703.82		703.82
03/15/22	80993	2414	COLONIAL	03/16	23F5030	681	000	108		INSURANCE PAYABLE	38.78		38.78
03/31/22	81004	2445	COLONIAL	03/31	23U8096	681	000	108		INSURANCE PAYABLE	730.75		730.75
04/14/22	81023	2771	COLONIAL	04/14	24C0569	681	000	108		INSURANCE PAYABLE	647.27		647.27

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/29/22	81038	2802	COLONIAL	04/29	24R0596		681	000	108		INSURANCE PAYABLE	695.17		695.17
05/13/22	81053	3109	COLONIAL	05/13	25B2069		681	000	108		INSURANCE PAYABLE	632.78		632.78
05/31/22	81068	3211	COLONIAL	05/31	25Q1096		681	000	108		INSURANCE PAYABLE	680.68		680.68
06/15/22	81088	3554	COLONIAL	06/15	26D2069		681	000	108		INSURANCE PAYABLE	632.78		632.78
06/30/22	81118	3585	COLONIAL	06/30	26S2096		681	000	108		INSURANCE PAYABLE	680.68		680.68
07/15/22	81140	4099	COLONIAL	07/15	2797069		681	000	108		INSURANCE PAYABLE	632.78		632.78
07/29/22	81167	4145	COLONIAL	07/29	27R2096		681	000	108		INSURANCE PAYABLE	664.93		664.93
08/15/22	81195	4477	COLONIAL	08/15	28C0769		681	000	108		INSURANCE PAYABLE	617.03		617.03
08/31/22	81221	4519	COLONIAL	08/31	28U8096		681	000	108		INSURANCE PAYABLE	664.93		664.93
09/15/22	81240	4897	COLONIAL	09/15	29D0569		681	000	108		INSURANCE PAYABLE	617.03		617.03
09/30/22	81263	4931	COLONIAL	09/30	29S6096		681	000	108		INSURANCE PAYABLE	664.93		664.93
COLONIAL				25	EXPENDITURE		17,116.44				BALANCE SHEET	.00	TOTAL	17,116.44

3553 COMPUTER UNIVERSE 1														
08/01/22	144269	4281	TRIPPLITE 900VA UPS (4)	07/14	250273		097	230	603		OFFICE SUPPLIES	556.00		556.00
COMPUTER UNIVERSE 1				1	EXPENDITURE		556.00				BALANCE SHEET	.00	TOTAL	556.00

2178 COMSOUTH, INC														
11/01/21	140726	403	FLEET TRACKING	10/01	199014		001	200	544		SERVICE & MAINTENAN	750.00		750.00
04/04/22	142614	2489	FLEET TRACKING	03/15	200299		001	200	544		SERVICE & MAINTENAN	750.00		750.00
05/02/22	142934	2844	FLEET TRACKING	01/01	199719		001	200	544		SERVICE & MAINTENAN	750.00		750.00
07/05/22	143647	3627	FLEET TRACKING	06/24	201073		001	200	544		SERVICE & MAINTENAN	750.00		750.00
09/06/22	144519	4564	SIRENS;MICROPHONES SYSTEM	08/22	201672		001	200	917		OTHER MOBILE EQ. BE	1,150.00		1,150.00
COMSOUTH, INC				5	EXPENDITURE		4,150.00				BALANCE SHEET	.00	TOTAL	4,150.00

7571 CONAWAY, BARBARA JO														
12/16/21	141406	1143	PETIT JURY 1 DAYS 26 MI	11/30	113021		001	161	575		JUROR FEES	53.91		53.91
CONAWAY, BARBARA JO				1	EXPENDITURE		53.91				BALANCE SHEET	.00	TOTAL	53.91

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7572 CONAWAY, CARLOS													
12/16/21	141407	1144	PETIT JURY 1 DAYS 20 MI	11/30 113021		001	161	575		JUROR FEES	50.70		50.70

	CONAWAY, CARLOS			1	EXPENDITURE			50.70		BALANCE SHEET	.00	TOTAL	50.70

4171 CONCEPT SEATING GOVERNMENT LLC													
04/04/22	142722	2597	BLACK LEATHER OFFICE CHAI	01/28 11527	31396	097	230	603		OFFICE SUPPLIES	4,111.10		4,111.10

	CONCEPT SEATING GOVERNMENT LLC			1	EXPENDITURE			4,111.10		BALANCE SHEET	.00	TOTAL	4,111.10

7574 CONLEE, JOSEPH NEIL													
12/16/21	141408	1145	PETIT JURY 1 DAYS 34 MI	11/30 113021		001	161	575		JUROR FEES	58.19		58.19

	CONLEE, JOSEPH NEIL			1	EXPENDITURE			58.19		BALANCE SHEET	.00	TOTAL	58.19

7486 CIRCUIT CLERK JURY													
01/31/22	141904	1698	COURT JURY 3 DAYS 30 MI	01/03 010322		001	161	575		JUROR FEES	136.05		136.05

	CIRCUIT CLERK JURY			1	EXPENDITURE			136.05		BALANCE SHEET	.00	TOTAL	136.05

7576 COOPER, BRITT B.													
12/16/21	141409	1146	PETIT JURY 1 DAYS 15 MI	11/30 113021		001	161	575		JUROR FEES	48.02		48.02

	COOPER, BRITT B.			1	EXPENDITURE			48.02		BALANCE SHEET	.00	TOTAL	48.02

6011 COPELAND, TERRIE													
07/06/22	143929	3909	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	COPELAND, TERRIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6083 CORLEY, GLENDA													
07/06/22	143930	3910	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	CORLEY, GLENDA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6082 CORLEY, KENNETH													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	143931	3911	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
CORLEY, KENNETH				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
2287 CORNELISON, BRAD													
10/04/21	140384	25	LUNACY ATTORNEY	09/16	OCT2021	001	165	405		ATTORNEY	750.00		750.00
11/01/21	140727	404	LUNACY ATTY	10/11	NOV2021	001	165	405		ATTORNEY	750.00		750.00
12/06/21	141047	765	LUNACY ATTORNEY	11/09	DEC2021	001	165	405		ATTORNEY	750.00		750.00
01/03/22	141590	1344	LUNACY ATTORNEY	12/09	JAN2022	001	165	405		ATTORNEY	750.00		750.00
02/07/22	141944	1741	LUNACY ATTORNEY	01/14	FEB2022	001	165	405		ATTORNEY	750.00		750.00
03/07/22	142272	2109	LUNACY ATTORNEY	02/16	MAR2022	001	165	405		ATTORNEY	750.00		750.00
04/04/22	142615	2490	LUNACY ATTORNEY	03/10	APR2022	001	165	405		ATTORNEY	750.00		750.00
05/02/22	142935	2845	LUNACY ATTY	04/11	MAY2022	001	165	405		ATTORNEY	750.00		750.00
06/06/22	143313	3252	LUNACY ATTORNEY	05/10	JUN2022	001	165	405		ATTORNEY	750.00		750.00
07/05/22	143648	3628	LUNACY ATTY	06/15	JLY2022	001	165	405		ATTORNEY	750.00		750.00
08/01/22	144168	4180	LUNACY ATTY	07/19	AUG2022	001	165	405		ATTORNEY	750.00		750.00
09/06/22	144520	4565	LUNACY ATTORNEY	08/12	SEP2022	001	165	405		ATTORNEY	750.00		750.00
CORNELISON, BRAD				12	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL	9,000.00
7575 CORNELIUS, BRENDA													
12/16/21	141410	1147	PETIT JURY 1 DAYS 33 MI	11/30	113021	001	161	575		JUROR FEES	57.65		57.65
CORNELIUS, BRENDA				1	EXPENDITURE		57.65			BALANCE SHEET	.00	TOTAL	57.65
4054 CORNERSTONE DETENTION PRODUCTS													
12/06/21	141048	766	LOCK REPAIR	11/19	6430028	31372	001	220	540	MAINTENANCE ON BLDG	3,000.00		3,000.00
03/07/22	142273	2110	REPAIR CONTROL PANEL-JAIL	01/13	4300035	31456	001	220	540	MAINTENANCE ON BLDG	1,665.00		1,665.00
07/06/22	144085	4065	INV 64300035 REPAIR CONTR	07/05	ORD722		001	220	540	MAINTENANCE ON BLDG	1,665.00		1,665.00
08/03/22	144430	4444	INV 64300035 DATE 1/13/22	08/01	ORD822		001	220	540	MAINTENANCE ON BLDG	1,665.00		1,665.00
09/08/22	144430	4444	VOID CLAIM NO 004444 CHEC	09/08	ORD822 V		001	220	540	MAINTENANCE ON BLDG	1,665.00	CR	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					153	303	632	ASPHALT		506.00	
					153	303	632	ASPHALT		506.00	8,822.00
10/04/21	140583	224 690 GAL CRS2	08/31 771010		155	305	632	ASPHALT		506.00	
					155	305	632	ASPHALT		506.00	
					155	305	632	ASPHALT		506.00	1,518.00
11/01/21	140831	508 230 GAL CRS2	09/30 771011		151	301	632	ASPHALT		503.70	503.70
11/01/21	140847	524 2620 GAL CRS2	09/30 771012		152	302	632	ASPHALT		503.70	
					152	302	632	ASPHALT		503.70	
					152	302	632	ASPHALT		503.70	
					152	302	632	ASPHALT		503.70	
					152	302	632	ASPHALT		3,723.00	5,737.80
11/01/21	140862	539 2990 GAL CRS2	09/30 771013		153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
11/01/21	140862	539 1150 GAL CRS2	09/30 771016		153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	
					153	303	632	ASPHALT		503.70	9,066.60
11/01/21	140880	557 1900 GAL CRS2	09/30 771014		154	304	632	ASPHALT		4,161.00	4,161.00
11/01/21	140907	584 230 GAL CRS2	09/30 771015		155	305	632	ASPHALT		503.70	503.70
12/06/21	141171	889 230 GAL CRS2	10/01 771018		151	301	632	ASPHALT		506.00	506.00
12/06/21	141189	907 460 GAL CRS2	10/01 771019		152	302	632	ASPHALT		506.00	
					152	302	632	ASPHALT		506.00	1,012.00
12/06/21	141205	924 1150 GAL CRS2	10/01 771020		153	303	632	ASPHALT		506.00	
					153	303	632	ASPHALT		506.00	
					153	303	632	ASPHALT		506.00	
					153	303	632	ASPHALT		506.00	
					153	303	632	ASPHALT		506.00	
					153	303	632	ASPHALT		506.00	2,530.00
12/06/21	141255	974 1380 GAL CRS2	10/01 771022		155	305	632	ASPHALT		3,036.00	3,036.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143049	2959	460 GAL CRS2	03/02 771041		151	301	632	ASPHALT		933.80		933.80
05/02/22	143066	2976	460 GAL CRS2	03/09 771044		152	302	632	ASPHALT		933.80		933.80
05/02/22	143082	2992	1610 GAL CRS2	03/01 771040		153	303	632	ASPHALT		3,268.30		3,268.30
05/02/22	143100	3010	430 GAL CRS2	03/03 771042		154	304	632	ASPHALT		933.80		933.80
05/02/22	143121	3031	230 GAL CRS2	03/03 771043		155	305	632	ASPHALT		466.90		466.90
06/06/22	143428	3367	460 GAL CRS2	04/29 771048		151	301	632	ASPHALT		485.30		
						151	301	632	ASPHALT		485.30		970.60
06/06/22	143446	3385	690 GAL CRS2	04/11 771047		152	302	632	ASPHALT		485.30		
						152	302	632	ASPHALT		485.30		
						152	302	632	ASPHALT		485.30		1,455.90
06/06/22	143466	3405	2070 GAL CRS2	04/01 771046		153	303	632	ASPHALT		4,367.70		4,367.70
06/06/22	143487	3426	690 GAL CRS2	04/01 771045		154	304	632	ASPHALT		485.30		
						154	304	632	ASPHALT		485.30		
						154	304	632	ASPHALT		485.30		1,455.90
07/05/22	143765	3745	5180 GAL CRS2	05/02 773103		151	301	632	ASPHALT		11,914.00		11,914.00
07/05/22	143780	3760	460 GAL CRS2	05/02 773102		152	302	632	ASPHALT		529.00		
						152	302	632	ASPHALT		529.00		1,058.00
07/05/22	143794	3774	2070 GAL CRS2	05/02 773101		153	303	632	ASPHALT		4,761.00		4,761.00
08/01/22	144285	4297	2130 GAL CRS2	06/14 773107		151	301	632	ASPHALT		4,560.00		
						151	301	632	ASPHALT		552.00		5,112.00
08/01/22	144301	4313	1090 GAL CRS2	06/06 773106		152	302	632	ASPHALT		552.00		
						152	302	632	ASPHALT		552.00		
						152	302	632	ASPHALT		552.00		
						152	302	632	ASPHALT		960.00		2,616.00
08/01/22	144315	4327	460 GAL CRS2	06/29 773108		153	303	632	ASPHALT		552.00		
						153	303	632	ASPHALT		552.00		1,104.00
08/01/22	144335	4347	230 GAL CRS2	06/10 773105		154	304	632	ASPHALT		552.00		552.00
09/06/22	144645	4690	230 GAL CRS2	07/20 773111		151	301	632	ASPHALT		586.50		586.50
09/06/22	144665	4710	690 GAL CRS2	07/08 773110		152	302	632	ASPHALT		1,759.50		1,759.50
09/06/22	144680	4725	2360 GAL CRS2	07/07 773109		153	303	632	ASPHALT		6,018.00		6,018.00
COUNTY WIDE ROAD MAINTENANCE				46	EXPENDITURE	119,981.00	BALANCE SHEET			.00	TOTAL	119,981.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

3920 COVERTTRACK GROUP INC													
12/06/21	141050	768	SURVEILLANCE PHONE APP RE	11/19 27402		001	200	544		SERVICE & MAINTENAN	720.00		720.00

	COVERTTRACK GROUP INC			1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

3842 COVINGTON SALES & SERVICE INC													
12/06/21	141290	1008	DITCHER PARTS	11/02 91509		162	302	681		REPAIR PARTS	1,297.33		
12/06/21	141290	1008	DITCHER PARTS	11/08 91563		162	302	681		REPAIR PARTS	107.00		1,404.33
03/07/22	142504	2341	DITCHER CHAIN/SPINDLE KEY	02/21 92287		162	302	681		REPAIR PARTS	176.05		176.05

	COVINGTON SALES & SERVICE INC			2	EXPENDITURE		1,580.38			BALANCE SHEET	.00	TOTAL	1,580.38

3914 COW CREEK TOWING & RECOVERY													
05/02/22	142937	2847	TOW FREIGTLINER	03/31 3075475		001	200	583		HAULING	402.50		402.50
06/06/22	143488	3427	TOW FROM HWY 15 TO DIST 4	03/29 3-11177		154	304	583		HAULING	300.00		300.00

	COW CREEK TOWING & RECOVERY			2	EXPENDITURE		702.50			BALANCE SHEET	.00	TOTAL	702.50

6719 COWSERT, GARY													
11/01/21	140813	490	TRAVEL REIMBURSEMENT	10/21 102121		001	200	476		MENUE & LODGING	189.28		
						001	200	476		MENUE & LODGING	22.74		212.02
09/06/22	144627	4672	TRAVEL REIMBURSEMENT	08/26 8262022		001	200	476		MENUE & LODGING	52.51		52.51

	COWSERT, GARY			2	EXPENDITURE		264.53			BALANCE SHEET	.00	TOTAL	264.53

7577 COX, BRANDON													
12/16/21	141411	1148	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00		40.00

	COX, BRANDON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6027 COX, MIKE													
07/06/22	143932	3912	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	COX, MIKE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

4010 CRAIG, KIMBERLY A													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140386	27	EA BLDG JANITORIAL SERVIC	09/25 9252021		001	450	544		SERVICE & MAINTENAN	200.00		200.00
11/01/21	140730	407	EA OFFICE JANITORIAL SERV	10/28 102821		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
12/06/21	141051	769	EA BLDG JANITORIAL SERVIC	11/27 NOV2021		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
01/03/22	141592	1346	EA JANITORIAL SERVICE	12/27 122721		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
02/07/22	141946	1743	EA BLDG JANITORIAL SERVIC	01/26 12622		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
03/07/22	142275	2112	EA BLDG JANITORIAL SERVIC	02/22 FEB2022		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
04/04/22	142617	2492	EA BLDG JANITORIAL SERVIC	03/24 3242022		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
05/02/22	142938	2848	EA BLDG JANITORIAL SERVIC	04/25 4252022		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
06/06/22	143315	3254	MAY 2022 EA BLDG JANITORI	05/26 MAY2022		001	450	510		UTILITIES	200.00		200.00
07/05/22	143650	3630	EA BLDG JANITORIAL SERVIC	06/25 6252022		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
08/01/22	144170	4182	EA BLDG JANITORIAL SERVIC	07/19 JUL2022		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
09/06/22	144522	4567	EA BLDG JANITORIAL SERVIC	08/12 SEP2022		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
CRAIG, KIMBERLY A				12	EXPENDITURE				2,600.00	BALANCE SHEET	.00	TOTAL	2,600.00
7724 CIRCUIT CLERK JURY													
05/16/22	143215	3140	COURT JURY 3 DAYS 90 MI	05/02 050222		001	161	575		JUROR FEES	168.15		168.15
09/08/22	144802	4849	COURT JURY 2 DAYS 60 MI	08/22 082222		001	161	575		JUROR FEES	112.10		112.10
CIRCUIT CLERK JURY				2	EXPENDITURE				280.25	BALANCE SHEET	.00	TOTAL	280.25
6034 CRANE, CECIL													
07/06/22	143933	3913	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
CRANE, CECIL				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
6035 CRANE, JUDY													
07/06/22	143934	3914	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
CRANE, JUDY				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
5954 CRANE, MICHAEL													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	143935	3915	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
			CRANE, MICHAEL	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

977 CRAWFORD EQUIPMENT													
10/04/21	140624	265	EQUIPMENT REPAIR	09/02	2421		164	304	541	REPAIRS MACHINE & E	477.29		477.29
			CRAWFORD EQUIPMENT	1	EXPENDITURE		477.29			BALANCE SHEET	.00	TOTAL	477.29

2271 CRESCENT MEMORIAL													
12/06/21	141052	770	GLOVES;MASKS	10/13	2018663	001	167	610		PROFESSIONAL SUPPLI	459.00		459.00
			CRESCENT MEMORIAL	1	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL	459.00

7578 CRIDDLE, RANDAL SCOTT													
12/16/21	141412	1149	PETIT JURY 1 DAYS 30 MI	11/30	113021	001	161	575		JUROR FEES	56.05		56.05
			CRIDDLE, RANDAL SCOTT	1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

950 CRIME STOPPERS OF NE MS INC													
10/04/21	140387	28	MONTHLY SUPPORT	09/23	SEP2021	001	000	239		SPECIAL ASSESSMENTS	210.00		210.00
11/01/21	140731	408	MONTHLY SUPPORT	10/26	OCT2021	001	000	239		SPECIAL ASSESSMENTS	305.00		305.00
12/06/21	141053	771	MONTHLY SUPPORT	11/24	NOV2021	001	000	239		SPECIAL ASSESSMENTS	246.50		246.50
02/07/22	141947	1744	DECEMBER 2021 SUPPORT	12/31	DEC2021	001	000	239		SPECIAL ASSESSMENTS	149.00		
02/07/22	141947	1744	MONTHLY SUPPORT	01/25	JAN2020	001	000	239		SPECIAL ASSESSMENTS	237.00		386.00
03/07/22	142276	2113	MONTHLY SUPPORT	02/28	FEB2022	001	000	239		SPECIAL ASSESSMENTS	304.00		304.00
04/04/22	142618	2493	MONTHLY SUPPORT	03/23	MAR2022	001	000	239		SPECIAL ASSESSMENTS	232.00		232.00
05/02/22	142939	2849	MONTHLY SUPPORT	04/25	APR2022	001	000	239		SPECIAL ASSESSMENTS	256.00		256.00
06/06/22	143316	3255	MONTHLY SUPPORT	05/26	MAY2022	001	000	239		SPECIAL ASSESSMENTS	258.00		258.00
07/05/22	143651	3631	MONTHLY SUPPORT	06/28	JUN2022	001	000	239		SPECIAL ASSESSMENTS	172.25		172.25
08/01/22	144171	4183	MONTHLY SUPPORT	07/22	JLY2022	001	000	239		SPECIAL ASSESSMENTS	322.00		322.00
09/06/22	144523	4568	MONTHLY SUPPORT	08/25	AUG2022	001	000	239		SPECIAL ASSESSMENTS	368.50		368.50
			CRIME STOPPERS OF NE MS INC	11	EXPENDITURE		3,060.25			BALANCE SHEET	.00	TOTAL	3,060.25

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6068 CRUSE, BRIELLE													
07/06/22	143936	3916	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	CRUSE, BRIELLE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7579 CRUSE, JAMIE													
12/16/21	141413	1150	PETIT JURY 1 DAYS 6	MI 11/30 113021		001	161	575		JUROR FEES	43.21		43.21

	CRUSE, JAMIE			1	EXPENDITURE		43.21			BALANCE SHEET	.00	TOTAL	43.21

7658 CRUSE, MANDY													
12/16/21	141414	1151	PETIT JURY 1 DAYS 30	MI 12/13 121321		001	161	575		JUROR FEES	56.05		56.05

	CRUSE, MANDY			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

5913 CUMMINGS, BEVERLY													
07/06/22	143937	3917	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

	CUMMINGS, BEVERLY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

1902 D C SERVICES LLC													
06/07/22	143580	3523	PAY APP #1 PER TO 4/29/22	06/06 ORD622		001	100	911		CONSTRUCTION IN PRO	54,329.10		54,329.10
07/06/22	144086	4066	PAY APP #2 CHANCERY PARKI	07/05 ORD722		001	100	911		CONSTRUCTION IN PRO	95,943.15		95,943.15
09/08/22	144819	4866	INV 183 RETENTION BILLING	09/06 ORD922		001	100	911		CONSTRUCTION IN PRO	7,909.07		7,909.07

	D C SERVICES LLC			3	EXPENDITURE		158,181.32			BALANCE SHEET	.00	TOTAL	158,181.32

1262 D&M AUTO DETAIL SUPPLY													
11/01/21	140929	606	ADHESIVE & TAR CLEANER FO	10/06 29114A		156	300	645		CUSTODIAL & CLEANIN	558.45		558.45

	D&M AUTO DETAIL SUPPLY			1	EXPENDITURE		558.45			BALANCE SHEET	.00	TOTAL	558.45

4025 DATS, LLC													
06/06/22	143317	3256	DRUG SCREENS	05/20 6361		001	220	552		MEDICAL FEES	6,125.00		6,125.00

	DATS, LLC			1	EXPENDITURE		6,125.00			BALANCE SHEET	.00	TOTAL	6,125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
902 DAVID DILLARD AUTO SERVICE													
10/04/21	140388	29	2011 FORD F150 REPAIR	09/08 29247		001	200	542		VEHICLE REPAIR BY 0	842.48		842.48
12/06/21	141054	772	05 CHEVY REPAIR	10/29 29353		001	632	542		VEHICLE REPAIR BY 0	908.12		908.12
04/04/22	142619	2494	2011 FORD F150 XLT REPAIR	03/02 29588		001	200	542		VEHICLE REPAIR BY 0	178.50		178.50

DAVID DILLARD AUTO SERVICE						3	EXPENDITURE		1,929.10	BALANCE SHEET	.00	TOTAL	1,929.10

5915 DAVIS, DARLENE													
07/06/22	143938	3918	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

DAVIS, DARLENE						1	EXPENDITURE		145.00	BALANCE SHEET	.00	TOTAL	145.00

2024 DAVIS, JOSEPH													
04/06/22	142877	2756	SMALL CLAIMS SETTLEMENT	04/04 ORD422		155	305	597		SMALL CLAIMS SETTLE	222.86		222.86

DAVIS, JOSEPH						1	EXPENDITURE		222.86	BALANCE SHEET	.00	TOTAL	222.86

7665 DAVIS, MAKESHA GARDNER													
12/16/21	141415	1152	PETIT JURY 1 DAYS 15 MI	12/13 121321		001	161	575		JUROR FEES	48.02		48.02

DAVIS, MAKESHA GARDNER						1	EXPENDITURE		48.02	BALANCE SHEET	.00	TOTAL	48.02

6773 DAVIS, NEAL													
07/06/22	144095	4075	REIMBURSE TRAVEL EXPENSES	06/06 ORD622		001	262	475		TRAVEL	370.90		
						001	262	476		MENUE & LODGING	487.20		
						001	262	476		MENUE & LODGING	28.88		
						001	262	476		MENUE & LODGING	46.00		
						001	262	476		MENUE & LODGING	29.19		962.17

DAVIS, NEAL						1	EXPENDITURE		962.17	BALANCE SHEET	.00	TOTAL	962.17

7743 CIRCUIT CLERK JURY													
05/16/22	143216	3141	COURT JURY 1 DAYS 17 MI	05/02 050222		001	161	575		JUROR FEES	49.09		49.09

CIRCUIT CLERK JURY						1	EXPENDITURE		49.09	BALANCE SHEET	.00	TOTAL	49.09

3940 DEATH INVESTIGATION TRAINING A													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141539	1276	JODY RIDDLE	11/30	ORD1121		001	167	562		SCHOOLS & SEMINARS	225.00		225.00
01/04/22	141845	1605	INV 1429 JODY RIDDLE	01/03	ORD122		001	167	562		SCHOOLS & SEMINARS	87.00		87.00
			DEATH INVESTIGATION TRAINING ACADEMY	2	EXPENDITURE				312.00		BALANCE SHEET	.00	TOTAL	312.00
4169 DECLEMENT, NICKY														
02/15/22	142211	2029	PARCEL 141 02 000 001.03	02/15	ORD222		001	103	596		REFUNDS	407.07		407.07
			DECLEMENT, NICKY	1	EXPENDITURE				407.07		BALANCE SHEET	.00	TOTAL	407.07
7580 DEDEAUX, KAREN														
12/16/21	141416	1153	PETIT JURY 1 DAYS 0 MI	11/30	113021		001	161	575		JUROR FEES	40.00		40.00
			DEDEAUX, KAREN	1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00
3550 DEERE & COMPANY														
06/07/22	143592	3535	ACCT 2091526 ROTARY CUTTE	05/05	ORD821	31247	152	302	918		OTHER MOBILE EQ. AB	17,176.00		17,176.00
			DEERE & COMPANY	1	EXPENDITURE				17,176.00		BALANCE SHEET	.00	TOTAL	17,176.00
2349 DELTA														
06/06/22	143563	3502	FORKLIFT REPAIR	05/16	0025411		400	340	541		REPAIRS MACHINE & E	288.00		288.00
			DELTA	1	EXPENDITURE				288.00		BALANCE SHEET	.00	TOTAL	288.00
070 DELTA COMPUTER SYSTEMS, INC.														
10/04/21	140389	30	SEPTEMBER 2021 SERVICE/MA	09/01	6813		001	100	544		SERVICE & MAINTENAN	53.00		
10/04/21	140389	30	SEPTEMBER 2021 SERVICE/MA	09/01	6814		001	161	544		SERVICE & MAINTENAN	597.00		
10/04/21	140389	30	SEPTEMBER 2021 SERVICE/MA	09/01	6815		001	102	544		SERVICE & MAINTENAN	190.00		
10/04/21	140389	30	OCT 2021 SERVICE/MAINTENA	09/23	7436		001	100	544		SERVICE & MAINTENAN	55.00		
10/04/21	140389	30	OCT 2021 SERVICE/MAINTENA	09/23	7437		001	161	544		SERVICE & MAINTENAN	630.00		
10/04/21	140389	30	OCT 2021 SERVICE/MAINTENA	09/23	7438		001	102	544		SERVICE & MAINTENAN	193.00		
10/04/21	140389	30	OCTOBER 2021 SERVICE/MAIN	09/27	02718		001	104	544		SERVICE & MAINTENAN	85.00		
10/04/21	140389	30	OCTOBER 2021 SERVICE/MAIN	09/27	02719		001	103	544		SERVICE & MAINTENAN	650.00		
							001	104	544		SERVICE & MAINTENAN	465.00		
							001	104	544		SERVICE & MAINTENAN	170.00		
10/04/21	140389	30	OCTOBER 2021 SERVICE/MAIN	09/27	02720		001	104	544		SERVICE & MAINTENAN	130.00		
10/04/21	140389	30	OCTOBER 2021 SERVICE/MAIN	09/27	02721		001	104	544		SERVICE & MAINTENAN	545.00		3,763.00
11/01/21	140732	409	BAL HRXT000130 & 131	09/30	1131C		001	102	544		SERVICE & MAINTENAN	1,000.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0105

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140732	409	NOV 2021 SOFTWARE SUPPORT	10/25	007659		001	100	544		SERVICE & MAINTENAN	55.00		
11/01/21	140732	409	NOV 2021 SOFTWARE SUPPORT	10/25	007660		001	161	544		SERVICE & MAINTENAN	730.00		
11/01/21	140732	409	NOV 2021 SOFTWARE SUPPORT	10/25	007661		001	102	544		SERVICE & MAINTENAN	193.00		1,978.00
12/06/21	141055	773	TRAINING UPGRADE CIRCUIT	10/29	000135		001	102	562		SCHOOLS & SEMINARS	600.00		
12/06/21	141055	773	NOV 2021 SUPPORT/MAINTENA	11/01	03035		001	100	544		SERVICE & MAINTENAN	85.00		
12/06/21	141055	773	NOV 2021 SUPPORT/MAINTENA	11/01	03036		001	103	544		SERVICE & MAINTENAN	650.00		
							001	104	544		SERVICE & MAINTENAN	465.00		
							001	104	544		SERVICE & MAINTENAN	170.00		
12/06/21	141055	773	NOV 2021 SUPPORT/MAINTENA	11/01	03037		001	103	544		SERVICE & MAINTENAN	130.00		
12/06/21	141055	773	NOV 2021 SUPPORT/MAINTENA	11/01	03038		001	103	544		SERVICE & MAINTENAN	545.00		
12/06/21	141055	773	DEC 2021 SOFTWARE SUPPORT	11/12	03349		001	103	544		SERVICE & MAINTENAN	650.00		
							001	104	544		SERVICE & MAINTENAN	465.00		
							001	104	544		SERVICE & MAINTENAN	170.00		
12/06/21	141055	773	DEC 2021 SOFTWARE SUPPORT	11/12	03351		001	103	544		SERVICE & MAINTENAN	545.00		
12/06/21	141055	773	DEC 2021 SOFTWARE SUPPORT	11/19	03348		001	100	544		SERVICE & MAINTENAN	85.00		
12/06/21	141055	773	DEC 2021 SOFTWARE SUPPORT	11/19	03350		001	103	544		SERVICE & MAINTENAN	130.00		
12/06/21	141055	773	LASER RECEIPT OVERLAY SET	11/24	XT00276		001	104	544		SERVICE & MAINTENAN	2,800.00		
12/06/21	141055	773	DECEMBER 2021 COMPUTER MA	11/29	007862		001	100	544		SERVICE & MAINTENAN	55.00		
12/06/21	141055	773	DEC 2021 COMPUTER SERVICE	11/29	007863		001	161	544		SERVICE & MAINTENAN	730.00		
12/06/21	141055	773	DEC 2021 COMPUTER SERVICE	11/29	007864		001	102	544		SERVICE & MAINTENAN	193.00		8,468.00
01/03/22	141593	1347	JANUARY 2022 SOFTWARE MAI	12/27	8063		001	100	544		SERVICE & MAINTENAN	55.00		
01/03/22	141593	1347	JANUARY 2022 SOFTWARE MAI	12/27	8064		001	160	544		SERVICE & MAINTENAN	730.00		
01/03/22	141593	1347	JANUARY 2022 SOFTWARE MAI	12/27	8065		001	102	544		SERVICE & MAINTENAN	193.00		978.00
02/07/22	141948	1745	FEB 2022 SOFTWARE SUPPORT	01/26	4001		001	100	544		SERVICE & MAINTENAN	85.00		
02/07/22	141948	1745	FEB 2022 SOFTWARE SUPPORT	01/26	4002		001	103	544		SERVICE & MAINTENAN	650.00		
							001	104	544		SERVICE & MAINTENAN	465.00		
							001	104	544		SERVICE & MAINTENAN	170.00		
02/07/22	141948	1745	FEB 2022 SOFTWARE SUPPORT	01/26	4003		001	103	544		SERVICE & MAINTENAN	130.00		
02/07/22	141948	1745	FEB 2022 SOFTWARE SUPPORT	01/26	4004		001	103	544		SERVICE & MAINTENAN	545.00		
02/07/22	141948	1745	FEB 2022 SOFTWARE MAINTEN	01/31	8465		001	100	544		SERVICE & MAINTENAN	55.00		
02/07/22	141948	1745	SOFTWARE SUPPORT/MAINTENA	01/31	8466		001	161	544		SERVICE & MAINTENAN	730.00		
02/07/22	141948	1745	JAN 2022 SOFTWARE MAINTEN	01/31	8467		001	102	544		SERVICE & MAINTENAN	193.00		3,023.00
03/07/22	142277	2114	MARCH 2022 SOFTWARE MAINT	02/18	04329		001	100	544		SERVICE & MAINTENAN	85.00		
03/07/22	142277	2114	MARCH 2022 SOFTWARE MAINT	02/18	04330		001	103	544		SERVICE & MAINTENAN	650.00		
							001	104	544		SERVICE & MAINTENAN	465.00		
							001	104	544		SERVICE & MAINTENAN	170.00		
03/07/22	142277	2114	MARCH 2022 SOFTWARE MAINT	02/18	04331		001	103	544		SERVICE & MAINTENAN	130.00		
03/07/22	142277	2114	MARCH 2022 SOFTWARE MAINT	02/18	04332		001	104	544		SERVICE & MAINTENAN	545.00		2,045.00
04/04/22	142620	2495	HOMESTEAD CHANGE FILE FOR	09/30	232		001	103	544		SERVICE & MAINTENAN	175.00		
04/04/22	142620	2495	LAND ROLL/HOMESTEAD FILES	12/31	367		001	103	544		SERVICE & MAINTENAN	300.00		
04/04/22	142620	2495	SOFTWARE MAINTENANCE	03/16	008895		001	100	544		SERVICE & MAINTENAN	55.00		
04/04/22	142620	2495	SOFTWARE MAINTENANCE APR	03/16	008896		001	161	544		SERVICE & MAINTENAN	730.00		
04/04/22	142620	2495	SOFTWARE MAINTENANCE APR	03/16	008897		001	102	544		SERVICE & MAINTENAN	193.00		
04/04/22	142620	2495	APRIL 2022 SOFTWARE SERVI	03/24	04652		001	100	544		SERVICE & MAINTENAN	85.00		
04/04/22	142620	2495	APRIL 2022 SOFTWARE SERVI	03/24	04653		001	103	544		SERVICE & MAINTENAN	650.00		
							001	104	544		SERVICE & MAINTENAN	465.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	142620	2495	APRIL 2022 SOFTWARE SERVI	03/24	04654	001	104	544	SERVICE & MAINTENAN		170.00	
04/04/22	142620	2495	APRIL 2022 SOFTWARE SERVI	03/24	04655	001	103	544	SERVICE & MAINTENAN		130.00	
04/04/22	142620	2495	APRIL 2022 SOFTWARE SERVI	03/24	04655	001	103	544	SERVICE & MAINTENAN		545.00	3,498.00
05/02/22	142940	2850	HOMESTEAD CHANGE FILE FOR	09/30	00232	001	103	544	SERVICE & MAINTENAN		175.00	
05/02/22	142940	2850	LAND ROLL & HOMESTEAD FIL	12/31	00367	001	103	544	SERVICE & MAINTENAN		300.00	
05/02/22	142940	2850	MARCH 2022 COMPUTER SERVI	03/01	008705	001	100	544	SERVICE & MAINTENAN		55.00	
05/02/22	142940	2850	MARCH 2022 COMPUTER SERVI	03/01	008706	001	161	544	SERVICE & MAINTENAN		730.00	
05/02/22	142940	2850	MARCH 2022 COMPUTER SERVI	03/01	008707	001	102	544	SERVICE & MAINTENAN		193.00	
05/02/22	142940	2850	MAY 2022 COMPUTER SERVICE	04/14	9090	001	100	544	SERVICE & MAINTENAN		55.00	
05/02/22	142940	2850	MAY 2022 COMPUTER SERVICE	04/14	9091	001	161	544	SERVICE & MAINTENAN		730.00	
05/02/22	142940	2850	MAY 2022 COMPUTER SERVICE	04/14	9092	001	102	544	SERVICE & MAINTENAN		193.00	
05/02/22	142940	2850	MAY SOFTWARE SUPPORT/MAIN	04/26	5461	001	100	544	SERVICE & MAINTENAN		85.00	
05/02/22	142940	2850	MAY SOFTWARE SUPPORT/MAIN	04/26	5462	001	103	544	SERVICE & MAINTENAN		650.00	
						001	104	544	SERVICE & MAINTENAN		465.00	
						001	104	544	SERVICE & MAINTENAN		170.00	
05/02/22	142940	2850	MAY SOFTWARE SUPPORT/MAIN	04/26	5463	001	103	544	SERVICE & MAINTENAN		130.00	
05/02/22	142940	2850	MAY SOFTWARE SUPPORT/MAIN	04/26	5464	001	103	544	SERVICE & MAINTENAN		545.00	4,476.00
06/06/22	143318	3257	CREDIT BALANCE	03/09	23871CR	001	151	544	SERVICE & MAINTENAN		300.00CR	
06/06/22	143318	3257	JAN 2022 SOFTWARE MAINTEN	01/01	03686	001	151	544	SERVICE & MAINTENAN		85.00	
06/06/22	143318	3257	JAN 2022 SOFTWARE MAINTEN	01/01	03687	001	103	544	SERVICE & MAINTENAN		650.00	
						001	104	544	SERVICE & MAINTENAN		465.00	
						001	104	544	SERVICE & MAINTENAN		170.00	
06/06/22	143318	3257	JAN 2022 SOFTWARE MAINTEN	01/01	3688	001	103	544	SERVICE & MAINTENAN		130.00	
06/06/22	143318	3257	JAN 2022 SOFTWARE MAINTEN	01/01	3689	001	103	544	SERVICE & MAINTENAN		545.00	
06/06/22	143318	3257	MAR 2022 SOFTWARE MAINTEN	03/01	8705	001	100	544	SERVICE & MAINTENAN		55.00	
06/06/22	143318	3257	MAR 2022 SOFTWARE MAINTEN	03/01	8706	001	161	544	SERVICE & MAINTENAN		730.00	
06/06/22	143318	3257	MAR 2022 SOFTWARE MAINTEN	03/01	8707	001	102	544	SERVICE & MAINTENAN		193.00	
06/06/22	143318	3257	SOFTWARE MAINTENANCE SUPP	05/17	06098	001	100	544	SERVICE & MAINTENAN		85.00	
06/06/22	143318	3257	JUNE 2022 SOFTWARE SUPPOR	05/17	06099	001	103	544	SERVICE & MAINTENAN		650.00	
						001	104	544	SERVICE & MAINTENAN		465.00	
						001	104	544	SERVICE & MAINTENAN		170.00	
06/06/22	143318	3257	JUNE 2022 SOFTWARE SUPPOR	05/17	06100	001	103	544	SERVICE & MAINTENAN		130.00	
06/06/22	143318	3257	JUNE 2022 COMPUTER SUPPOR	05/17	06101	001	103	544	SERVICE & MAINTENAN		545.00	
06/06/22	143318	3257	JUNE 2022 SOFTWARE MAINTE	05/20	9281	001	100	544	SERVICE & MAINTENAN		55.00	
06/06/22	143318	3257	JUNE 2022 SOFTWARE MAINTE	05/20	9282	001	161	544	SERVICE & MAINTENAN		730.00	
06/06/22	143318	3257	JULY 2022 SOFTWARE MAINTE	05/20	9283	001	102	544	SERVICE & MAINTENAN		193.00	5,746.00
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	009472	001	100	544	SERVICE & MAINTENAN		55.00	
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	009473	001	161	544	SERVICE & MAINTENAN		730.00	
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	009474	001	102	544	SERVICE & MAINTENAN		193.00	
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	06427	001	151	544	SERVICE & MAINTENAN		85.00	
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	06428	001	103	544	SERVICE & MAINTENAN		650.00	
						001	104	544	SERVICE & MAINTENAN		465.00	
						001	104	544	SERVICE & MAINTENAN		170.00	
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	06429	001	103	544	SERVICE & MAINTENAN		130.00	
07/05/22	143652	3632	JULY 2022 SOFTWARE MAINTE	06/15	06430	001	103	544	SERVICE & MAINTENAN		545.00	3,023.00
08/01/22	144172	4184	AUGUST 2022 SOFTWARE MAIN	07/19	009664	001	100	544	SERVICE & MAINTENAN		55.00	
08/01/22	144172	4184	AUGUST 2022 SOFTWARE MAIN	07/19	009665	001	161	544	SERVICE & MAINTENAN		730.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0107

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144172	4184	AUGUST 2022 SOFTWARE MAIN	07/19 009666		001	102	544		SERVICE & MAINTENAN	193.00		
08/01/22	144172	4184	AUG 2022 SOFTWARE SUPPORT	07/25 06742		001	103	544		SERVICE & MAINTENAN	85.00		
08/01/22	144172	4184	AUGUST 2022 SOFTWARE SUPP	07/25 06743		001	103	544		SERVICE & MAINTENAN	650.00		
						001	104	544		SERVICE & MAINTENAN	465.00		
						001	104	544		SERVICE & MAINTENAN	170.00		
08/01/22	144172	4184	AUG 2022 SOFTWARE SUPPORT	07/25 06744		001	103	544		SERVICE & MAINTENAN	130.00		
08/01/22	144172	4184	AUG 2022 SOFTWARE SUPPORT	07/25 06745		001	103	544		SERVICE & MAINTENAN	545.00	3,023.00	
09/06/22	144524	4569	SEPT 2022 SOFTWARE SUPPOR	08/18 9855		001	100	544		SERVICE & MAINTENAN	55.00		
09/06/22	144524	4569	SEPT 2022 SOFTWARE SUPPOR	08/18 9856		001	161	544		SERVICE & MAINTENAN	730.00		
09/06/22	144524	4569	SEPT 2022 SOFTWARE SUPPOR	08/18 9857		001	102	544		SERVICE & MAINTENAN	193.00		
09/06/22	144524	4569	SEPTEMBER 2022 SOFTWARE S	08/29 07060		001	103	544		SERVICE & MAINTENAN	85.00		
09/06/22	144524	4569	SEPTEMBER 2022 SOFTWARE S	08/29 07061		001	104	544		SERVICE & MAINTENAN	650.00		
						001	104	544		SERVICE & MAINTENAN	465.00		
						001	103	544		SERVICE & MAINTENAN	170.00		
09/06/22	144524	4569	SEPTEMBER 2022 SOFTWARE S	08/29 07062		001	104	544		SERVICE & MAINTENAN	130.00		
09/06/22	144524	4569	SEPTEMBER 2022 SOFTWARE S	08/29 07063		001	103	544		SERVICE & MAINTENAN	545.00	3,023.00	
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		43,044.00			BALANCE SHEET	.00	TOTAL	43,044.00

6074 DENTON, JANET													
07/06/22	143939	3919	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00	
DENTON, JANET				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

3810 DEPARTMENT OF REVENUE STATE OF													
02/28/22	80960	2062	DEPARTMENT OF REVENUE STA	02/28 2200650		681	000	108		INSURANCE PAYABLE	314.76	314.76	
DEPARTMENT OF REVENUE STATE OF MS				1	EXPENDITURE		314.76			BALANCE SHEET	.00	TOTAL	314.76

2155 DEPT. OF HUMAN SERVICES													
10/04/21	140390	31	MONTHLY SERVICES	09/16 OCT2021		001	471	769		FOSTER CHILD CARE	500.00	500.00	
11/01/21	140733	410	MONTHLY SUPPORT	10/11 NOV2021		001	471	769		FOSTER CHILD CARE	500.00	500.00	
12/06/21	141056	774	MONTHLY SUPPORT	11/09 DEC2021		001	471	769		FOSTER CHILD CARE	500.00	500.00	
01/03/22	141594	1348	MONTHLY SUPPORT	12/09 JAN2022		001	471	769		FOSTER CHILD CARE	500.00	500.00	
02/07/22	141949	1746	MONTHLY SUPPORT	01/14 FEB2022		001	471	769		FOSTER CHILD CARE	500.00	500.00	
04/04/22	142621	2496	MONTHLY SUPPORT	03/10 APR2022		001	471	769		FOSTER CHILD CARE	500.00	500.00	
05/02/22	142941	2851	MONTHLY SUPPORT	04/11 MAY2022		001	471	769		FOSTER CHILD CARE	500.00	500.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143319	3258	MONTHLY SUPPORT	05/10	JUN2022		001	471	769		FOSTER CHILD CARE	500.00		500.00
07/05/22	143653	3633	MONTHLY SUPPORT	06/15	JLY2022		001	471	769		FOSTER CHILD CARE	500.00		500.00
08/01/22	144173	4185	MONTHLY SUPPORT	07/19	AUG2022		001	471	769		FOSTER CHILD CARE	500.00		500.00
09/06/22	144525	4570	MONTHLY SUPPORT	08/12	SEP2022		001	471	769		FOSTER CHILD CARE	500.00		500.00
DEPT. OF HUMAN SERVICES				11	EXPENDITURE		5,500.00				BALANCE SHEET	.00	TOTAL	5,500.00

781 DES MOINES STAMP MFG CO., INC.														
01/03/22	141595	1349	INK PADS	12/06	1191526		001	100	603		OFFICE SUPPLIES	162.00		162.00
02/07/22	141950	1747	CERTIFIED STAMP	01/18	1194204		001	101	603		OFFICE SUPPLIES	260.00		
02/07/22	141950	1747	CERTIFIED STAMP	01/25	1194649		001	101	603		OFFICE SUPPLIES	133.00		393.00
04/04/22	142622	2497	CUST 7923638 INK PADS	03/02	1196957		001	101	603		OFFICE SUPPLIES	68.45		68.45
DES MOINES STAMP MFG CO., INC.				3	EXPENDITURE		623.45				BALANCE SHEET	.00	TOTAL	623.45

075 DIAMOND L SERVICES LLC														
01/03/22	141596	1350	ARENA FOR AG CENTER	06/16	INV0015	31314	001	632	540		MAINTENANCE ON BLDG	10,521.00		10,521.00
04/04/22	142623	2498	MISC WELDING	03/28	0044		001	632	540		MAINTENANCE ON BLDG	261.00		261.00
08/25/22	144475	4505	4-23X24 PINS & GATES WELD	06/15	ORD622	31631	001	632	920		FURN. & OFF. EQ. AB	14,000.00		
08/25/22	144475	4505	WELD ALLEYWAYS AND GATES	07/13	ORD722	31776	001	151	920		FURN. & OFF. EQ. AB	8,700.00		22,700.00
DIAMOND L SERVICES LLC				3	EXPENDITURE		33,482.00				BALANCE SHEET	.00	TOTAL	33,482.00

7659 DIDONNA, CINDY														
12/16/21	141417	1154	PETIT JURY 1 DAYS 0 MI	12/13	121321		001	161	575		JUROR FEES	40.00		40.00
DIDONNA, CINDY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

7744 CIRCUIT CLERK JURY														
05/16/22	143217	3142	COURT JURY 1 DAYS 19 MI	05/02	050222		001	161	575		JUROR FEES	50.16		50.16
CIRCUIT CLERK JURY				1	EXPENDITURE		50.16				BALANCE SHEET	.00	TOTAL	50.16

6791 DILLARD, JUSTIN														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143902	3882	MDOT PHYSICAL REIMBURSEME	06/17 6172022		400	340	552		MEDICAL FEES	100.00		100.00

DILLARD, JUSTIN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6768 DILLARD, SHIRLEY													
12/16/21	141545	1282	REIMBURSEMENT	12/15 ORDD21		001	180	468		GROUP INSURANCE	358.80		
12/16/21	141545	1282	REIMBURSEMENT	12/15 ORDD21B		001	180	468		GROUP INSURANCE	3,013.68		3,372.48
01/31/22	141891	1685	REIMBURSE PREAPPROVED TRA	12/01 ORD122		001	180	475		TRAVEL	378.50		
						001	180	476		MENUE & LODGING	125.93		504.43

DILLARD, SHIRLEY				2	EXPENDITURE		3,876.91			BALANCE SHEET	.00	TOTAL	3,876.91

2468 DIRECTV													
10/04/21	140391	32	074359104X210909	09/09 X210909		001	220	510		UTILITIES	262.41		262.41
11/01/21	140734	411	074359104X211009	10/09 X211009		001	151	510		UTILITIES	272.89		272.89
12/06/21	141057	775	INV 074359104X211109	11/09 X211109		001	220	510		UTILITIES	266.20		266.20
01/03/22	141597	1351	INV 074359104X211209 ACCT	12/09 X211209		001	220	510		UTILITIES	249.03		249.03
02/07/22	141951	1748	INV 074359104X220109 CUST	01/09 X220109		001	220	510		UTILITIES	238.55		238.55
03/07/22	142278	2115	INV 074359104X220209 ACCT	02/09 X220209		001	220	510		UTILITIES	245.24		245.24
04/04/22	142624	2499	074359104X220309 ACCT 074	03/09 X220309		001	220	510		UTILITIES	269.10		269.10
05/02/22	142942	2852	074359104X220409 ACCT 074	04/09 X220409		001	220	510		UTILITIES	286.27		286.27
07/05/22	143654	3634	074359104X220609 ACCT 074	06/09 X220609		001	220	510		UTILITIES	249.03		249.03
08/01/22	144174	4186	07435910X220709 ACCT 0743	07/09 X220709		001	220	510		UTILITIES	511.44		511.44
09/06/22	144526	4571	074359104X220809 ACCT 074	08/09 X220809		001	151	510		UTILITIES	524.82		524.82

DIRECTV				11	EXPENDITURE		3,374.98			BALANCE SHEET	.00	TOTAL	3,374.98

3743 DIVERSIFIED COMPANIES LLC													
01/03/22	141598	1352	PERSONAL PROP TAXES	12/03 43475		001	104	501		POSTAGE	204.85		
01/03/22	141598	1352	REAL PROPERTY TAX NOTICES	12/06 43474		001	104	501		POSTAGE	35.86		240.71
01/31/22	141881	1675	INV 1955-PE 1/25/2022	01/31 ORD122		001	104	501		POSTAGE	345.40		345.40
02/07/22	141952	1749	JANUARY TAG RENEWALS	12/30 4375755		001	104	501		POSTAGE	770.71		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0110

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141952	1749	TAG ESCROW REFILL	01/07	1871-PE		001	104	501		POSTAGE	3,000.00		3,770.71
03/07/22	142279	2116	FEB TAG RENEWALS	01/31	4428255		001	104	501		POSTAGE	1,142.91		
03/07/22	142279	2116	NOTICES	02/22	44627		001	104	501		POSTAGE	278.67		1,421.58
04/04/22	142625	2500	TAG ESCROW REFILL	03/09	2133-PE		001	104	501		POSTAGE	3,500.00		3,500.00
05/25/22	143272	3197	INV 2328-PE CERTIFIED MAI	05/13	ORD522		001	101	501		POSTAGE	1,236.00		1,236.00
08/01/22	144175	4187	POSTAGE-TAG ESCROW REFILL	07/15	2478-PE		001	104	501		POSTAGE	3,500.00		3,500.00
DIVERSIFIED COMPANIES LLC				7	EXPENDITURE		14,014.40				BALANCE SHEET	.00	TOTAL	14,014.40
5928 DOBBS, LINDA														
07/06/22	143940	3920	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
DOBBS, LINDA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
7719 CIRCUIT CLERK JURY														
05/16/22	143218	3143	COURT JURY 3 DAYS 60 MI	05/02	050222		001	161	575		JUROR FEES	152.10		152.10
09/08/22	144803	4850	COURT JURY 2 DAYS 40 MI	08/22	082222		001	161	575		JUROR FEES	101.40		101.40
CIRCUIT CLERK JURY				2	EXPENDITURE		253.50				BALANCE SHEET	.00	TOTAL	253.50
4036 DOSSETT BIG 4 BUICK GMC CADILL														
12/06/21	141256	975	CALIPER;DEFLECTOR;LINER	11/10	5048534		155	305	681		REPAIR PARTS	187.99		187.99
02/07/22	142129	1927	FASCIA	11/11	5048555		155	305	681		REPAIR PARTS	288.62		
02/07/22	142129	1927	SL-N-PAD KIT	12/01	5048791		155	305	681		REPAIR PARTS	170.74		459.36
DOSSETT BIG 4 BUICK GMC CADILLAC				2	EXPENDITURE		647.35				BALANCE SHEET	.00	TOTAL	647.35
7660 DOUELL, JIMMY														
12/16/21	141418	1155	PETIT JURY 1 DAYS 0 MI	12/13	121321		001	161	575		JUROR FEES	40.00		40.00
DOUELL, JIMMY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6711 DOWDY, ADAM														
01/03/22	141839	1593	MDOT PHYSICAL REIMBURSEME	12/01	12121		400	340	552		MEDICAL FEES	100.00		100.00
DOWDY, ADAM				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7702 DOWDY, RICHARD WAYNE														
12/16/21	141419	1156	PETIT JURY 2 DAYS 28 MI	12/13	121321		001	161	575		JUROR FEES	94.98		94.98

	DOWDY, RICHARD WAYNE			1	EXPENDITURE			94.98			BALANCE SHEET	.00	TOTAL	94.98

072 DPS SUPPORT SERVICES														
10/04/21	140392	33	INV 90109070 ANALYTICAL F	09/07	0109070		001	220	552		MEDICAL FEES	120.00		120.00
12/06/21	141058	776	INV 90111494 CUST 1000000	11/05	0111494		001	220	552		MEDICAL FEES	60.00		60.00
01/03/22	141599	1353	ANALYTICAL FEES	12/03	0112454		001	220	552		MEDICAL FEES	120.00		120.00

	DPS SUPPORT SERVICES			3	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

6709 DUFF, JESSIE														
08/01/22	144426	4438	MDOT PHYSICAL REIMBURSEME	07/29	JLY2022		400	340	552		MEDICAL FEES	100.00		100.00

	DUFF, JESSIE			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

7661 DUKE, KRISTY														
12/16/21	141420	1157	PETIT JURY 1 DAYS 16 MI	12/13	121321		001	161	575		JUROR FEES	48.56		48.56

	DUKE, KRISTY			1	EXPENDITURE			48.56			BALANCE SHEET	.00	TOTAL	48.56

1031 DUNCAN SIGNS INC														
05/02/22	142943	2853	JUSTICE CENTER SIGN	03/29	19444	31524	001	151	540		MAINTENANCE ON BLDG	2,325.00		2,325.00

	DUNCAN SIGNS INC			1	EXPENDITURE			2,325.00			BALANCE SHEET	.00	TOTAL	2,325.00

7581 DUNLAP, MICHAEL W.														
12/16/21	141421	1158	PETIT JURY 1 DAYS 20 MI	11/30	113021		001	161	575		JUROR FEES	50.70		50.70

	DUNLAP, MICHAEL W.			1	EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70

7745 CIRCUIT CLERK JURY														
05/16/22	143219	3144	COURT JURY 1 DAYS 30 MI	05/02	050222		001	161	575		JUROR FEES	56.05		56.05

	CIRCUIT CLERK JURY			1	EXPENDITURE			56.05			BALANCE SHEET	.00	TOTAL	56.05

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
2179 DWAYNE BLACKMON CHEVROLET																		
02/07/22	141953	1750	CUST 35878 NEW TIRE	01/12 205168		001	154	680		TIRES & TUBES	179.00		179.00					
DWAYNE BLACKMON CHEVROLET												1	EXPENDITURE	179.00	BALANCE SHEET	.00	TOTAL	179.00
7662 DYSON, MELISSA DAWN																		
12/16/21	141422	1159	PETIT JURY 1 DAYS 0 MI	12/13 121321		001	161	575		JUROR FEES	40.00		40.00					
DYSON, MELISSA DAWN												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
2157 E FIRE																		
10/04/21	140393	34	HEALTH DEPT BACKFLOW INSP	09/20 0475979		001	450	544		SERVICE & MAINTENAN	225.00							
10/04/21	140393	34	BACKFLOW/SPRINKLER INSPEC	09/20 0476406		001	220	544		SERVICE & MAINTENAN	425.00		650.00					
12/06/21	141059	777	SEMI ANNUAL HOOD,FILTER,D	11/15 1034733		001	220	544		SERVICE & MAINTENAN	500.00		500.00					
03/07/22	142280	2117	FIRE SUPPRESSION SYS MAIN	02/09 1728238		001	220	544		SERVICE & MAINTENAN	173.30							
03/07/22	142280	2117	FIRE ALARM INSPECTION/MAI	02/21 1837921		001	220	544		SERVICE & MAINTENAN	997.95		1,171.25					
04/04/22	142626	2501	EA BLDG FIRE EXTINGUISHER	03/18 2081030		001	450	544		SERVICE & MAINTENAN	152.65		152.65					
05/02/22	143050	2960	1ST DIST INSPECTION	04/12 2315182		151	301	544		SERVICE & MAINTENAN	330.30		330.30					
05/02/22	143067	2977	DIST 2 FIRE EXTINGUISHER	04/06 2268079		152	302	544		SERVICE & MAINTENAN	248.50		248.50					
05/02/22	143083	2993	DIST 3 FIRE EXTINGUISHER	04/06 2265355		153	303	544		SERVICE & MAINTENAN	365.35		365.35					
05/02/22	143101	3011	DIST 4 FIRE EXTINGUISHER	04/06 2267060		154	304	544		SERVICE & MAINTENAN	191.50		191.50					
05/02/22	143122	3032	DIST 5 EXTINGUISHER MAINT	04/06 2263220		155	305	544		SERVICE & MAINTENAN	132.95							
05/02/22	143122	3032	DIST 5 FIRE EXTINGUISHER	04/06 2263981		155	305	544		SERVICE & MAINTENAN	137.90		270.85					
06/06/22	143320	3259	PURCHASING DEPT FIRE PROT	04/29 2459859		001	151	544		SERVICE & MAINTENAN	1,075.50		1,075.50					
06/06/22	143564	3503	BRACKETS	05/26 2460687		400	340	681		REPAIR PARTS	783.60		783.60					
07/05/22	143655	3635	HOOD,FILTER,DUCT&FAN CLEA	06/13 2461288		001	220	544		SERVICE & MAINTENAN	500.00		500.00					
08/01/22	144176	4188	DETENTION CENTER ANNUAL I	07/19 2462108		001	220	544		SERVICE & MAINTENAN	273.20		273.20					
09/06/22	144527	4572	SEMI-ANNUAL KITCHEN SUPRE	08/11 2462883		001	220	544		SERVICE & MAINTENAN	224.95		224.95					
E FIRE												14	EXPENDITURE	6,737.65	BALANCE SHEET	.00	TOTAL	6,737.65

417 E-911

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0113

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140394	35	E911 DISPATCH SERVICE FEE	09/16 OCT2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
11/01/21	140735	412	DISPATCH SERVICES	10/11 NOV2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
12/06/21	141060	778	DISPATCH FEE	11/09 DEC2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
01/03/22	141600	1354	E911 DISPATCH SERVICES	12/09 JAN2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
02/07/22	141954	1751	DISPATCH FEES	01/14 FEB2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
03/07/22	142281	2118	DISPATCH FEES	02/16 MAR2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
04/04/22	142627	2502	DISPATCH SERVICES	03/10 APR2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
05/02/22	142944	2854	E911 DISPATCH SERVICE FEE	04/11 MAY2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
06/06/22	143321	3260	DISPATCH SERVICE FEES	05/10 JUN2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
07/05/22	143656	3636	DISPATCH SERVICES	06/15 JLY2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
08/01/22	144177	4189	E911 DISPATCH FEES	07/19 AUG2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
09/06/22	144528	4573	DISPATCH SERVICE FEES	08/12 SEP2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
E-911				12	EXPENDITURE				180,000.00	BALANCE SHEET	.00	TOTAL	180,000.00
7582 EARNEST, WILSON E.													
12/16/21	141423	1160	PETIT JURY 1 DAYS 24 MI	11/30 113021		001	161	575		JUROR FEES	52.84		52.84
EARNEST, WILSON E.				1	EXPENDITURE				52.84	BALANCE SHEET	.00	TOTAL	52.84
076 EAST PONTOTOC WATER ASSOCIATIO													
10/04/21	140559	200	ACCT 1711 4TH DIST SHED	08/17 1711921		154	304	510		UTILITIES	34.00		34.00
11/01/21	140881	558	ACCT 1711 4TH DIST SHED	09/17 1021711		154	304	510		UTILITIES	40.57		40.57
12/06/21	141227	946	ACCT 1711 DIST 4 SHED	10/18 N211711		154	304	510		UTILITIES	24.14		24.14
01/03/22	141756	1510	ACCT 1711	11/29 DEC2021		154	304	510		UTILITIES	17.57		17.57
04/04/22	142778	2653	ACCT 1711 4TH DIST SHED	02/24 2242022		154	304	510		UTILITIES	9.86		9.86
05/02/22	143102	3012	ACCT 1711 4TH DIST SHED	04/11 1711422		154	304	510		UTILITIES	27.85		27.85
06/06/22	143489	3428	ACCT 1711 DIST 4 SHED	04/28 MAY2022		154	304	510		UTILITIES	36.79		36.79
07/05/22	143814	3794	ACCT 1711 DIST 4 SHED	05/31 1711522		154	304	510		UTILITIES	32.43		32.43

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144336	4348	ACCT 1711	06/30	1711722	154	304	510		UTILITIES	12.64		12.64
			EAST PONTOTOC WATER ASSOCIATION	9	EXPENDITURE		235.85			BALANCE SHEET	.00	TOTAL	235.85
6078 EASTERLING, DIANN													
07/06/22	143941	3921	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
			EASTERLING, DIANN	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
1033 ECAM													
11/02/21	140971	648	LARRY E POE	11/01	ORD111A	001	180	562		SCHOOLS & SEMINARS	588.00		
11/02/21	140971	648	NICKY MOORE	11/01	ORD111B	001	180	562		SCHOOLS & SEMINARS	588.00		
11/02/21	140971	648	SHIRLEY M DILLARD	11/01	ORD111C	001	180	562		SCHOOLS & SEMINARS	588.00		
11/02/21	140971	648	MELINDA K NOWICKI	11/01	ORD111D	001	180	562		SCHOOLS & SEMINARS	583.00		
11/02/21	140971	648	QUAY BLAND	11/01	ORD111E	001	180	562		SCHOOLS & SEMINARS	748.00		
11/02/21	140971	648	LINDA MARTIN	11/01	ORD111F	001	180	562		SCHOOLS & SEMINARS	588.00		3,683.00
07/06/22	144087	4067	LINDA MARTIN	07/05	ORD722A	001	180	562		SCHOOLS & SEMINARS	500.00		
07/06/22	144087	4067	NICKY MOORE	07/05	ORD722B	001	180	562		SCHOOLS & SEMINARS	500.00		
07/06/22	144087	4067	QUAY BLAND	07/05	ORD722C	001	180	562		SCHOOLS & SEMINARS	620.00		
07/06/22	144087	4067	SHIRLEY DILLARD	07/05	ORD722D	001	180	562		SCHOOLS & SEMINARS	500.00		
07/06/22	144087	4067	LARRY POE	07/05	ORD722E	001	180	562		SCHOOLS & SEMINARS	500.00		
07/06/22	144087	4067	MELINDA NOWICKI	07/05	ORD722F	001	180	562		SCHOOLS & SEMINARS	495.00		3,115.00
			ECAM	2	EXPENDITURE		6,798.00			BALANCE SHEET	.00	TOTAL	6,798.00
1156 ECRU VOLUNTEER FIRE DEPARTMENT													
12/06/21	141333	1052	COUNTY MONEY	12/06	ORDD21A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141352	1071	REBATE MONEY	12/06	ORDD21B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
			ECRU VOLUNTEER FIRE DEPARTMENT	2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00
7746 CIRCUIT CLERK JURY													
05/16/22	143220	3145	COURT JURY 1 DAYS 10 MI	05/02	050222	001	161	575		JUROR FEES	45.35		45.35
			CIRCUIT CLERK JURY	1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
3009 EEP													
06/06/22	143419	3358	CUST 178 ECRU - COMPRESSO	05/11	470038	106	250	542		VEHICLE REPAIR BY 0	1,281.28		1,281.28
			EEP	1	EXPENDITURE		1,281.28			BALANCE SHEET	.00	TOTAL	1,281.28

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0115

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3974 ELITE PEST CONTROL LLC													
10/04/21	140395	36	ADULT DETENTION CTR PEST	09/08 9082021		001	220	580		MOSQUITO & PEST CON	190.00		190.00
11/01/21	140736	413	ADULT DETENTION PEST CONT	10/14 101421		001	220	580		MOSQUITO & PEST CON	190.00		190.00
12/06/21	141061	779	ADULT DETENTION PEST CONT	11/03 1132021		001	220	580		MOSQUITO & PEST CON	190.00		
12/06/21	141061	779	EA BLDG PEST CONTROL	11/03 11321EA		001	450	580		MOSQUITO & PEST CON	50.00		240.00
01/03/22	141601	1355	EA BLDG PEST CONTROL	12/09 1292021		001	450	580		MOSQUITO & PEST CON	50.00		50.00
02/07/22	141955	1752	ADULT DETENTION PEST CONT	01/10 1102021		001	220	580		MOSQUITO & PEST CON	190.00		190.00
03/07/22	142282	2119	EA BLDG PEST CONTROL	01/05 152022		001	450	580		MOSQUITO & PEST CON	50.00		
03/07/22	142282	2119	ADULT DETENTION PEST CONT	02/07 272022		001	220	580		MOSQUITO & PEST CON	190.00		240.00
04/04/22	142628	2503	ADULT DETENTION PEST CONT	03/02 3022022		001	220	580		MOSQUITO & PEST CON	190.00		190.00
05/02/22	142945	2855	ADULT DETENTION PEST CONT	04/14 4142022		001	220	580		MOSQUITO & PEST CON	190.00		190.00
06/06/22	143322	3261	ADULT DETENTION PEST CONT	05/10 3974		001	220	580		MOSQUITO & PEST CON	190.00		190.00
07/05/22	143657	3637	EA BLDG PEST CONTROL	03/31 3312022		001	450	580		MOSQUITO & PEST CON	50.00		
07/05/22	143657	3637	EA BLDG PEST CONTROL	05/31 5312022		001	450	580		MOSQUITO & PEST CON	50.00		
07/05/22	143657	3637	ADULT DETENTION PEST CONT	06/06 60622		001	220	580		MOSQUITO & PEST CON	190.00		290.00
08/01/22	144178	4190	ADULT DETENTION PEST CONT	07/14 7142022		001	220	580		MOSQUITO & PEST CON	190.00		
08/01/22	144178	4190	EA BLDG PEST CONTROL	07/14 71422		001	450	580		MOSQUITO & PEST CON	50.00		240.00
09/06/22	144529	4574	ADULT DETENTION PEST CONT	08/10 8102022		001	220	580		MOSQUITO & PEST CON	190.00		190.00
ELITE PEST CONTROL LLC				12	EXPENDITURE			2,390.00		BALANCE SHEET	.00	TOTAL	2,390.00
7583 ELLIOTT, JEFFERY LYNN													
12/16/21	141424	1161	PETIT JURY 1 DAYS 25 MI	11/30 113021		001	161	575		JUROR FEES	53.37		53.37
ELLIOTT, JEFFERY LYNN				1	EXPENDITURE			53.37		BALANCE SHEET	.00	TOTAL	53.37
7664 ELLIOTT, TINA													
12/16/21	141425	1162	PETIT JURY 1 DAYS 25 MI	12/13 121321		001	161	575		JUROR FEES	53.37		53.37
ELLIOTT, TINA				1	EXPENDITURE			53.37		BALANCE SHEET	.00	TOTAL	53.37
7584 ELLIS, AMANDA													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0116

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
12/16/21	141426	1163	PETIT JURY 1 DAYS 15 MI	11/30 113021		001	161	575		JUROR FEES	48.02		48.02					
ELLIS, AMANDA												1	EXPENDITURE	48.02	BALANCE SHEET	.00	TOTAL	48.02
7585 ELLIS, MALLORY																		
12/16/21	141427	1164	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00		40.00					
ELLIS, MALLORY												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
3039 ELMO'S MILITARY SURPLUS																		
01/03/22	141602	1356	BOOTS	12/04 392314		001	220	691		UNIFORMS	95.00							
01/03/22	141602	1356	LAW ENFORCEMENT SUPPLIES	12/15 292335		001	200	613		LAW ENFORCEMENT SUP	730.00		825.00					
02/07/22	141956	1753	LAW ENFORCEMENT SUPPLIES	12/29 292370		001	200	613		LAW ENFORCEMENT SUP	417.00							
02/07/22	141956	1753	LAW ENFORCEMENT SUPPLIES	12/29 292371		001	200	613		LAW ENFORCEMENT SUP	259.00		676.00					
03/07/22	142283	2120	SHERIFF SUPPLIES	01/27 192646		001	200	613		LAW ENFORCEMENT SUP	170.00							
03/07/22	142283	2120	BADGE HOLDER	02/18 192673		001	200	613		LAW ENFORCEMENT SUP	20.00		190.00					
05/02/22	142946	2856	LAW ENFORCEMENT SUPPLIES	04/08 592233		001	200	613		LAW ENFORCEMENT SUP	197.00							
05/02/22	142946	2856	LAW ENFORCEMENT SUPPLIES	04/13 592238		001	200	613		LAW ENFORCEMENT SUP	80.00							
						001	200	613		LAW ENFORCEMENT SUP	43.00							
						001	200	613		LAW ENFORCEMENT SUP	180.00							
05/02/22	142946	2856	LAW ENFORCEMENT SUPPLIES	04/19 592250		001	200	613		LAW ENFORCEMENT SUP	49.00							
05/02/22	142946	2856	LAW ENFORCEMENT SUPPLIES	04/21 492255		001	200	613		LAW ENFORCEMENT SUP	1,153.00		1,702.00					
06/06/22	143323	3262	LAW ENFORCEMENT SUPPLIES	02/22 192678		001	200	613		LAW ENFORCEMENT SUP	80.00							
06/06/22	143323	3262	BOOTS;BELT	04/29 492269		001	200	691		UNIFORMS	52.00							
06/06/22	143323	3262	LAW ENFORCEMENT SUPPLIES	05/10 492281		001	200	613		LAW ENFORCEMENT SUP	86.00							
06/06/22	143323	3262	SHERIFF SUPPLIES	05/11 492283		001	200	613		LAW ENFORCEMENT SUP	47.00							
06/06/22	143323	3262	LAW ENFORCEMENT SUPPLIES	05/24 492302		001	200	613		LAW ENFORCEMENT SUP	75.00		340.00					
07/05/22	143658	3638	HOLSTER	05/25 492305		001	200	613		LAW ENFORCEMENT SUP	45.00							
07/05/22	143658	3638	LAW ENFORCEMENT SUPPLIES	05/26 492317		001	200	613		LAW ENFORCEMENT SUP	215.00							
07/05/22	143658	3638	LAW ENFORCEMENT SUPPLIES	05/26 492318		001	200	613		LAW ENFORCEMENT SUP	50.00		310.00					
09/06/22	144530	4575	LAW ENFORCEMENT SUPPLIES	08/01 492627		001	200	613		LAW ENFORCEMENT SUP	258.00							
09/06/22	144530	4575	LAW ENFORCEMENT SUPPLIES	08/10 492645		001	200	613		LAW ENFORCEMENT SUP	392.00		650.00					
ELMO'S MILITARY SURPLUS												7	EXPENDITURE	4,693.00	BALANCE SHEET	.00	TOTAL	4,693.00
4141 EMS EDUCATION SERVICES OF N MS																		
07/05/22	143750	3730	CPR,AED,FIRST AID CLASSES	06/21 2022-08		097	230	562		SCHOOLS & SEMINARS	40.00		40.00					
EMS EDUCATION SERVICES OF N MS LLC												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0117

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
1813 ENNVILLE STORAGE LLC														
04/06/22	142870	2749	STORAGE BUILDING RENT	12 04/04	ORD422	001	151	530	RENT		3,200.00	3,200.00		
07/06/22	144088	4068	INV 1002-2022 3 MO RENT	07/05	ORD722	001	151	530	RENT		1,700.00	1,700.00		

ENDVILLE STORAGE LLC						2	EXPENDITURE		4,900.00	BALANCE SHEET	.00	TOTAL	4,900.00	

2247 ENGINEERING SOLUTIONS, INC.														
10/04/21	140674	315	INV 5595 IND PARK WATER T	09/30	ORD921B	315	100	911	CONSTRUCTION IN PRO		77,066.10	77,066.10		
10/12/21	140677	320	INV 5580 ASH TRUCK LANE P	09/30	ORD921	312	688	555	ENGINEERING FEES		6,511.05	6,511.05		
11/02/21	140972	649	CHANCERY PARKING INV	5610 11/01	ORD111C	001	100	904	PARKING LOTS ETC AB		6,444.00	6,444.00		
11/02/21	140975	652	TRACE PARKWAY INV	5616 11/01	ORD111A	129	530	911	CONSTRUCTION IN PRO		2,700.00	2,700.00		
11/02/21	140978	655	P21-350 QUAIL VALLEY DRAI	11/01	ORD111D	154	304	555	ENGINEERING FEES		1,320.00	1,320.00		
11/02/21	140981	658	P19-425 LSBP(19)WILLIAMS	11/01	ORD111E	170	300	555	ENGINEERING FEES		22,512.55	22,512.55		
11/02/21	140983	660	EXT OFFICE PARKING INV	56 11/01	ORD111B	302	100	911	CONSTRUCTION IN PRO		7,695.00	7,695.00		
12/06/21	141364	1083	INV 5594 MAGEE INDUSTRIAL	11/01	ORDN211	314	100	911	CONSTRUCTION IN PRO		95,161.25	95,161.25		
01/04/22	141857	1617	INV 5662 ASHLEY TRUCK LAN	01/03	ORD122	312	688	912	ROADS		7,234.50	7,234.50		
02/15/22	142223	2041	INV 5679 LSBP58-19 WILLIA	02/15	ORD222	170	300	555	ENGINEERING FEES		8,442.21	8,442.21		
03/07/22	142547	2384	INV 5679 LSBP 58(19) P19-	03/07	ORD822	170	300	555	ENGINEERING FEES		8,442.21	8,442.21		
03/07/22	142549	2386	INV 5690 P20-150 MAGEE SI	03/07	ORD322	314	100	911	CONSTRUCTION IN PRO		14,204.00	14,204.00		
03/16/22	142567	2427	INV 5624 SAP58(21)M ING I	03/15	ORD322A	170	300	555	ENGINEERING FEES		29,885.62	29,885.62		
05/16/22	143203	3128	INV 5724 ENG EST 4 LSBP 5	05/13	ORD522A	170	300	555	ENGINEERING FEES		8,442.20			
05/16/22	143203	3128	INV 5719 ENG EST 1 LSBP 5	05/13	ORD522C	170	300	555	ENGINEERING FEES		15,207.07	23,649.27		
06/10/22	143597	3540	NATCHEZ TRACE PRO P21-335	06/06	ORD622	129	530	911	CONSTRUCTION IN PRO		4,350.00	4,350.00		
07/07/22	144106	4086	INV 5739 P21-845 MUBBY CR	07/05	ORD722	183	300	911	CONSTRUCTION IN PRO		36,000.00	36,000.00		
07/18/22	144133	4128	P20-540 LSPB 58(20)RUSSEL	07/15	ORD722B	170	300	555	ENGINEERING FEES		11,405.30	11,405.30		
08/03/22	144442	4456	INV 5761 P20-150 MAGEE IN	08/01	ORD822A	314	100	911	CONSTRUCTION IN PRO		35,516.00	35,516.00		
08/03/22	144447	4461	INV 5804 P21-440 EXT OFFI	07/29	ORD722F	302	100	911	CONSTRUCTION IN PRO		384.76	384.76		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0118

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	144459	4489	P21-460 CHANCERY PARKING	08/15	ORD822D	001	100	911	CONSTRUCTION IN PRO		4,296.00	4,296.00
08/15/22	144473	4503	P21-845 ERBRF MUBBY CREEK	08/15	ORD822C	183	300	911	CONSTRUCTION IN PRO		79,500.00	79,500.00
09/08/22	144833	4880	INV 5829 FUSION PROJECT B	09/06	ORD922	315	100	911	CONSTRUCTION IN PRO		8,562.90	8,562.90
09/09/22	144835	4883	MAGEE IND SITE CONTRACT B	07/29	ORD722G	314	100	911	CONSTRUCTION IN PRO		7,264.00	7,264.00
09/16/22	144851	4914	P20-540 LSBP 58(20) RUSSE	09/15	ORD922C	170	300	555	ENGINEERING FEES		5,702.65	5,702.65
09/16/22	144852	4915	EXT OFFICE PARKING LOT	09/15	ORD922A	302	100	911	CONSTRUCTION IN PRO		3,462.75	3,462.75
09/16/22	144853	4916	P22-315 2022 ROAD BOND PR	09/15	ORD922B	350	300	911	CONSTRUCTION IN PRO		257,440.00	257,440.00
ENGINEERING SOLUTIONS, INC.				26	EXPENDITURE	765,152.12			BALANCE SHEET		.00	TOTAL 765,152.12
5982 ENIS, JOSIE												
07/06/22	143942	3922	ELECTION	06/07	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00
ENIS, JOSIE				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
083 EPIC FUEL SERVICE FEE												
06/06/22	143416	3355	ACCOUNT SERVICE FEES	05/10	JUN2022	100	307	569	BANK FEES		84.99	84.99
07/05/22	143753	3733	FUEL ACCOUNT SERVICE FEES	06/15	JNE2022	100	307	569	BANK FEES		84.99	84.99
08/01/22	144271	4283	FUEL ACCOUNT SERVICE FEES	07/19	AUG2022	100	307	569	BANK FEES		84.99	84.99
09/06/22	144635	4680	SERVICE FEES	08/03	SEP2022	100	307	569	BANK FEES		84.99	84.99
EPIC FUEL SERVICE FEE				4	EXPENDITURE	339.96			BALANCE SHEET		.00	TOTAL 339.96
079 ERGON ASPHALT & EMULSIONS, INC												
10/04/21	140560	201	5463 GAL CRS2P	09/14	2557766	31271	154	304	632	ASPHALT	12,928.19	
10/04/21	140560	201	5956 GAL CRS2P	09/15	2558835	31275	154	304	632	ASPHALT	14,094.87	
10/04/21	140560	201	5873 GAL CRS2P	09/16	2560028	31278	154	304	632	ASPHALT	13,898.46	
10/04/21	140560	201	5331 GAL CRS2P	09/20	2561887	31278	154	304	632	ASPHALT	12,616.29	
10/04/21	140560	201	5973 GAL CRS2P	09/20	2561888	31280	154	304	632	ASPHALT	14,135.11	67,672.92
10/04/21	140584	225	5906 GAL CRS2P	08/26	2542939	31234	155	305	632	ASPHALT	13,976.55	
10/04/21	140584	225	5861 GAL CRS2P	08/26	2543950	31234	155	305	632	ASPHALT	13,870.06	
10/04/21	140584	225	5300 GAL CRS2P	09/23	2564443	31293	155	305	632	ASPHALT	12,549.09	
10/04/21	140584	225	5489 GAL CRS2P	09/23	2565531	31298	155	305	632	ASPHALT	12,989.72	53,385.42
10/04/21	140604	245	4911 GAL CRS2	09/21	2563231	31290	156	300	632	ASPHALT	10,822.29	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0119

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140604	245	6089 GAL CRS2	09/28	2569074	31303	156	300	632	ASPHALT		13,313.60	24,135.89	
11/01/21	140832	509	5788 GAL CRS2P	09/29	2570171	31301	151	301	632	ASPHALT		13,697.30	13,697.30	
11/01/21	140882	559	DEMURRAGE INV 9402560028	10/04	2572965		154	304	632	ASPHALT		45.00		
11/01/21	140882	559	DEMURRAGE INV 9402561888	10/07	2575993		154	304	632	ASPHALT		67.50		
11/01/21	140882	559	DEMURRAGE INV 9402561887	10/07	2575994		154	304	632	ASPHALT		45.00	157.50	
11/01/21	140908	585	6122 GAL CRS2P	10/04	2572224	31307	155	305	632	ASPHALT		14,487.71		
11/01/21	140908	585	DEMURRAGE INV 9402565531	10/14	2580939		155	305	632	ASPHALT		22.50	14,510.21	
11/01/21	140930	607	4989 GAL CRS2P	10/15	2581203	31326	156	300	632	ASPHALT		10,977.18	10,977.18	
12/06/21	141257	976	DEMURRAGE	10/28	2590749		155	305	632	ASPHALT		112.50	112.50	
01/03/22	141791	1545	4904 GAL CRS2	11/30	2608449	31392	156	300	632	ASPHALT		10,808.40	10,808.40	
02/07/22	142150	1948	5390 GAL CRS2	01/20	2630485	31463	156	300	632	ASPHALT		10,572.49	10,572.49	
04/04/22	142824	2699	4842 GAL CRS2	03/02	2648448		156	300	632	ASPHALT		9,870.78	9,870.78	
05/02/22	143140	3050	4755 GAL CRS2	04/07	2669686	31583	156	300	632	ASPHALT		10,083.18	10,083.18	
06/06/22	143429	3368	5861 GAL CRS2P	05/16	2692763	31657	151	301	632	ASPHALT		15,032.29		
06/06/22	143429	3368	5985 GAL CRS2P	05/16	2693717	31657	151	301	632	ASPHALT		15,350.33		
06/06/22	143429	3368	6130 GAL CRS2P	05/18	2695105	31660	151	301	632	ASPHALT		15,722.23		
06/06/22	143429	3368	6166 GAL CRS2P	05/23	2698587	31669	151	301	632	ASPHALT		15,814.56	61,919.41	
06/06/22	143530	3469	5063 GAL CRS2	05/06	2686920	31647	156	300	632	ASPHALT		11,776.07		
06/06/22	143530	3469	4499 GAL CRS2	05/17	2693898	31662	156	300	632	ASPHALT		10,589.06	22,365.13	
07/05/22	143766	3746	5948 GAL CRS2	06/01	2704560	31691	151	301	632	ASPHALT		15,648.59	15,648.59	
08/01/22	144302	4314	5818 GAL CRS2P	06/27	2725457		152	302	632	ASPHALT		15,306.58		
08/01/22	144302	4314	5603 GAL CRS2P	06/27	2726518	31729	152	302	632	ASPHALT		14,740.93		
08/01/22	144302	4314	5789 GAL CRS2P	06/28	2727753	31729	152	302	632	ASPHALT		15,230.28		
08/01/22	144302	4314	5990 GAL CRS2P	06/28	2727754	31729	152	302	632	ASPHALT		15,759.10		
08/01/22	144302	4314	4757 GAL CRS2P	07/05	2731247	31753	152	302	632	ASPHALT		13,029.15	74,066.04	
08/01/22	144316	4328	5668 GAL CRS2P	07/11	2735477	31766	153	303	632	ASPHALT		15,372.18		
08/01/22	144316	4328	5758 GAL CRS2P	07/11	2736572	31766	153	303	632	ASPHALT		15,616.27		
08/01/22	144316	4328	5692 GAL CRS2P	07/12	2736723	31770	153	303	632	ASPHALT		15,437.28		
08/01/22	144316	4328	6042 GAL CRS2P	07/12	2738718	31770	153	303	632	ASPHALT		16,386.51		
08/01/22	144316	4328	5754 GAL CRS2P	07/13	2738719	31772	153	303	632	ASPHALT		15,605.42	78,417.66	
08/01/22	144337	4349	6042 GAL CRS2P	07/21	2746139	31787	154	304	632	ASPHALT		16,386.51	16,386.51	
08/01/22	144358	4370	5680 GAL CRS2P	07/19	2743482	31775	155	305	632	ASPHALT		15,404.73		
08/01/22	144358	4370	6076 GAL CRS2P	07/19	2743483	31775	155	305	632	ASPHALT		16,478.72		
08/01/22	144358	4370	DEMURRAGE	07/22	2746804		155	305	632	ASPHALT		45.00	31,928.45	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144381	4393	4968 GAL CRS2	07/05	2731282		156	300	632	ASPHALT		12,758.86		12,758.86
09/06/22	144702	4747	5963 GAL CRS2P	07/28	2751894	31802	154	304	632	ASPHALT		16,172.25		
09/06/22	144702	4747	5634 GAL CRS2P	08/08	2759921	31802	154	304	632	ASPHALT		15,638.86		
09/06/22	144702	4747	5694 GAL CRS2P	08/09	2761051	31820	154	304	632	ASPHALT		15,805.40		
09/06/22	144702	4747	5766 GAL CRS2P	08/15	2766861	31830	154	304	632	ASPHALT		16,005.26		
09/06/22	144702	4747	5773 GAL CRS2P	08/15	2766862	31830	154	304	632	ASPHALT		16,024.69		79,646.46
09/06/22	144723	4768	5804 GAL CRS2P	08/19	2771465	31844	155	305	632	ASPHALT		16,110.75		
09/06/22	144723	4768	DEMURRAGE	08/26	2775263		155	305	632	ASPHALT		45.00		16,155.75
09/06/22	144744	4789	4954 GAL CRS2	08/15	2764583	31826	156	300	632	ASPHALT		12,676.12		12,676.12
ERAGON ASPHALT & EMULSIONS, INC.				23	EXPENDITURE		647,952.75			BALANCE SHEET		.00	TOTAL	647,952.75
2554 ESG OPERATIONS, INC.														
10/04/21	140489	130	WWTP OPERATION & LIFTSTAT	09/16	OCT2021		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
11/01/21	140822	499	OPERATION OF WWTP&LIFTSTA	10/11	NOV2021		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
12/06/21	141161	879	WWTP&LIFTSTATION CHECK	11/09	2021NOV		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
01/03/22	141694	1448	YEARLY FLOW METER	12/02	1159		101	676	544	SERVICE & MAINTENAN		300.00		
01/03/22	141694	1448	WWTP OPERATION/LIFTSTATIO	12/09	DEC2021		101	676	544	SERVICE & MAINTENAN		2,406.25		2,706.25
02/07/22	142049	1846	LIFTSTATION OP & CHECK	01/14	JAN2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
03/07/22	142387	2224	LIFTSTATION CHECK/OP	02/16	FEB2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
04/04/22	142726	2601	OPERATION OF WWTP & LIFTS	03/10	APR2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
05/02/22	143037	2947	WWTP&LIFTSTATION CHECK	04/11	MAY2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
ESG OPERATIONS, INC.				8	EXPENDITURE		19,550.00			BALANCE SHEET		.00	TOTAL	19,550.00
2724 ESRI INC.														
01/04/22	141846	1606	INV 94164762 ARCGIS MAINT	01/03	ORD122		001	103	544	SERVICE & MAINTENAN		3,434.00		3,434.00
ESRI INC.				1	EXPENDITURE		3,434.00			BALANCE SHEET		.00	TOTAL	3,434.00
3742 EUBANK CONSTRUCTION COMPANY, I														
05/20/22	143271	3196	CONTRACTOR APP#1 MAGEE IN	05/13	ORD522		314	100	911	CONSTRUCTION IN PRO		63,394.59		63,394.59
08/03/22	144443	4457	CONTRACT C PAY APP# 2	06/06	ORD622		314	100	911	CONSTRUCTION IN PRO		125,292.51		125,292.51

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/08/22	144449	4463	CONTRACT C 3 & FINAL	07/29	ORD722	314	100	911		CONSTRUCTION IN PRO	21,130.90		21,130.90
			EUBANK CONSTRUCTION COMPANY, INC	3	EXPENDITURE	209,818.00				BALANCE SHEET	.00	TOTAL	209,818.00
2012 EVANS LAW OFFICE													
09/06/22	144781	4826	SOLID WASTE HEARING	07/30	7302022	400	340	550		LEGAL FEES	312.50		312.50
			EVANS LAW OFFICE	1	EXPENDITURE	312.50				BALANCE SHEET	.00	TOTAL	312.50
7711 EVERETT JR, RAYMOND													
12/16/21	141428	1165	PETIT JURY 2 DAYS 32 MI 12/13	121321		001	161	575		JUROR FEES	97.12		97.12
			EVERETT JR, RAYMOND	1	EXPENDITURE	97.12				BALANCE SHEET	.00	TOTAL	97.12
3815 EXTENDOBED													
09/08/22	144820	4867	INV 19392 60"EXTENDOBED L	09/06	ORD922	001	265	917		OTHER MOBILE EQ. BE	4,990.00		4,990.00
			EXTENDOBED	1	EXPENDITURE	4,990.00				BALANCE SHEET	.00	TOTAL	4,990.00
5959 FARR, BRIANNA													
07/06/22	143943	3923	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
			FARR, BRIANNA	1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
5910 FARR, MARY													
07/06/22	143944	3924	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
			FARR, MARY	1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
771 FASTENAL COMPANY													
10/04/21	140396	37	GLOVES;HANDSANITIZER	08/17	144305	001	220	645		CUSTODIAL & CLEANIN	1,476.07		1,476.07
03/07/22	142284	2121	HAND SANITIZER;GLOVES	01/21	146454	001	220	645		CUSTODIAL & CLEANIN	846.76		
03/07/22	142284	2121	CUST MSTUP3871 GLOVES/AIR	01/27	146577	001	220	645		CUSTODIAL & CLEANIN	610.45		
03/07/22	142284	2121	GLOVES	02/02	146669	001	220	645		CUSTODIAL & CLEANIN	709.15		2,166.36
			FASTENAL COMPANY	2	EXPENDITURE	3,642.43				BALANCE SHEET	.00	TOTAL	3,642.43
7493 CIRCUIT CLERK JURY													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0122

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	141905	1699	COURT JURY 3 DAYS 45 MI	01/03 010322		001	161	575		JUROR FEES	144.07		144.07
			CIRCUIT CLERK JURY	1	EXPENDITURE		144.07			BALANCE SHEET	.00	TOTAL	144.07
5908 FAULKNER, LESLEY													
07/06/22	143945	3925	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
			FAULKNER, LESLEY	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7645 FEARS, NIEDRA													
12/16/21	141429	1166	PETIT JURY 1 DAYS 25 MI	11/30 113021		001	161	575		JUROR FEES	53.37		53.37
			FEARS, NIEDRA	1	EXPENDITURE		53.37			BALANCE SHEET	.00	TOTAL	53.37
6725 FERGUSON, MELISSA													
09/16/22	144850	4913	REIMBURSE PREAPPROVED TRA	08/01 ORD822		001	166	475		TRAVEL	339.81		
						001	166	476		MENUE & LODGING	377.85		
						001	166	476		MENUE & LODGING	53.58		771.24
			FERGUSON, MELISSA	1	EXPENDITURE		771.24			BALANCE SHEET	.00	TOTAL	771.24
7736 CIRCUIT CLERK JURY													
05/16/22	143221	3146	COURT JURY 1 DAYS 18 MI	05/02 050222		001	161	575		JUROR FEES	49.63		49.63
09/08/22	144804	4851	COURT JURY 2 DAYS 37 MI	08/22 082222		001	161	575		JUROR FEES	99.79		99.79
			CIRCUIT CLERK JURY	2	EXPENDITURE		149.42			BALANCE SHEET	.00	TOTAL	149.42
3062 FIG 20													
11/16/21	140997	699	PPIN 2856 2020 TAX SALE E	11/15 ORDN21		001	104	596		REFUNDS	1,324.53		1,324.53
09/08/22	144821	4868	PPIN 1165 2021 TAX SALE E	08/31 ORD822		001	104	596		REFUNDS	641.85		641.85
			FIG 20	2	EXPENDITURE		1,966.38			BALANCE SHEET	.00	TOTAL	1,966.38
6057 FINLEY, GERALD													
07/06/22	143946	3926	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			FINLEY, GERALD	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0123

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5975 FINLEY, KAYE													
07/06/22	143947	3927	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	FINLEY, KAYE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5919 FINN, BRITTANY													
07/06/22	143948	3928	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	FINN, BRITTANY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

2186 FIRE GUARD													
01/03/22	141696	1450	FIRE EXTINGUISHERS;RECHAR	09/28	34678	106	250	544		SERVICE & MAINTENAN	226.00		226.00

	FIRE GUARD			1	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00

730 FIRST CHOICE BANK													
10/04/21	140397	38	LOAN 492661	09/16	2661#38	001	200	806		PRINCIPAL LEASE PUR	551.70		
						001	200	805		LEASE PURCHASE INTE	13.56		
10/04/21	140397	38	LOAN 497981	09/16	7981#23	001	200	806		PRINCIPAL LEASE PUR	5,904.24		
						001	200	805		LEASE PURCHASE INTE	172.10		6,641.60
10/04/21	140540	181	LOAN 498061	09/16	8061#22	153	303	806		PRINCIPAL LEASE PUR	4,759.88		
						153	303	805		LEASE PURCHASE INTE	303.53		
10/04/21	140540	181	LOAN 499221	09/16	9221#15	153	303	806		PRINCIPAL LEASE PUR	653.47		
						153	303	805		LEASE PURCHASE INTE	47.21		5,764.09
10/04/21	140561	202	LOAN 488961	09/16	8961#45	154	304	806		PRINCIPAL LEASE PUR	1,077.01		
						154	304	805		LEASE PURCHASE INTE	10.26		1,087.27
10/04/21	140585	226	LOAN 500031	09/16	0031#7	155	305	806		PRINCIPAL LEASE PUR	2,062.85		
						155	305	805		LEASE PURCHASE INTE	230.41		
10/04/21	140585	226	LOAN 497291	09/16	7291#28	155	305	806		PRINCIPAL LEASE PUR	826.41		
						155	305	805		LEASE PURCHASE INTE	88.26		3,207.93
10/04/21	140605	246	LOAN 489561	09/16	9561#41	156	300	806		PRINCIPAL LEASE PUR	6,231.02		
						156	300	805		LEASE PURCHASE INTE	111.05		6,342.07
10/04/21	140633	274	LOAN 498631	09/16	8631#16	190	219	800		PRINCIPAL CAPITAL D	1,058.75		
						190	219	802		INTEREST EXPENSE	46.62		
10/04/21	140633	274	LOAN 499231	09/16	9231#15	190	219	800		PRINCIPAL CAPITAL D	1,897.48		
						190	219	802		INTEREST EXPENSE	87.62		3,090.47
10/04/21	140643	284	LOAN 489261	09/16	9261#43	400	340	806		PRINCIPAL LEASE PUR	2,893.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	805		LEASE PURCHASE INTE	38.59	2,932.58
11/01/21	140737	414	LOAN 492661	10/11 2661#39		001	200	806		PRINCIPAL LEASE PUR	552.51	
						001	200	805		LEASE PURCHASE INTE	12.75	
11/01/21	140737	414	LOAN 497981	10/11 7981#24		001	200	806		PRINCIPAL LEASE PUR	5,911.04	
						001	200	805		LEASE PURCHASE INTE	165.30	6,641.60
11/01/21	140863	540	LOAN 498061	10/11 8061#23		153	303	806		PRINCIPAL LEASE PUR	4,761.04	
						153	303	805		LEASE PURCHASE INTE	302.37	
11/01/21	140863	540	LOAN 499221	10/11 9221#16		153	303	806		PRINCIPAL LEASE PUR	653.29	
						153	303	805		LEASE PURCHASE INTE	47.39	5,764.09
11/01/21	140883	560	LOAN 488961	10/11 8961#46		154	304	806		PRINCIPAL LEASE PUR	1,079.31	
						154	304	805		LEASE PURCHASE INTE	7.96	1,087.27
11/01/21	140909	586	LOAN 500031	10/11 5000#8		155	305	806		PRINCIPAL LEASE PUR	2,059.35	
						155	305	805		LEASE PURCHASE INTE	233.91	
11/01/21	140909	586	LOAN 497291	10/11 7291#29		155	305	806		PRINCIPAL LEASE PUR	826.10	
						155	305	805		LEASE PURCHASE INTE	88.57	3,207.93
11/01/21	140931	608	LOAN 489561	10/11 9561#42		156	300	806		PRINCIPAL LEASE PUR	6,241.55	
						156	300	805		LEASE PURCHASE INTE	100.52	6,342.07
11/01/21	140945	622	LOAN 498631	10/11 8631#17		190	219	800		PRINCIPAL CAPITAL D	1,059.45	
						190	219	802		INTEREST EXPENSE	45.92	
11/01/21	140945	622	LOAN 499231	10/11 9231#16		190	219	800		PRINCIPAL CAPITAL D	1,898.59	
						190	219	802		INTEREST EXPENSE	86.51	3,090.47
11/01/21	140956	633	LOAN 489261	10/11 9261#44		400	340	806		PRINCIPAL LEASE PUR	2,899.31	
						400	340	805		LEASE PURCHASE INTE	33.27	2,932.58
12/06/21	141062	780	LOAN 492261	11/09 2661#40		001	200	806		PRINCIPAL LEASE PUR	554.14	
						001	200	805		LEASE PURCHASE INTE	11.12	
12/06/21	141062	780	LOAN 497981	11/09 7981#25		001	200	806		PRINCIPAL LEASE PUR	5,928.52	
						001	200	805		LEASE PURCHASE INTE	147.82	6,641.60
12/06/21	141206	925	LOAN 498061	11/09 8061#24		153	303	806		PRINCIPAL LEASE PUR	4,781.72	
						153	303	805		LEASE PURCHASE INTE	281.69	
12/06/21	141206	925	LOAN 499221	11/09 9221#17		153	303	806		PRINCIPAL LEASE PUR	656.16	
						153	303	805		LEASE PURCHASE INTE	44.52	5,764.09
12/06/21	141228	947	LOAN 488961	11/09 8961#47		154	304	806		PRINCIPAL LEASE PUR	1,082.13	
						154	304	805		LEASE PURCHASE INTE	5.14	1,087.27
12/06/21	141258	977	LOAN 500031	11/09 5000#9		155	305	806		PRINCIPAL LEASE PUR	2,070.94	
						155	305	805		LEASE PURCHASE INTE	222.32	
12/06/21	141258	977	LOAN 497291	11/09 7291#30		155	305	806		PRINCIPAL LEASE PUR	831.50	
						155	305	805		LEASE PURCHASE INTE	83.17	3,207.93
12/06/21	141281	1000	LOAN 489561	11/09 9561#43		156	300	806		PRINCIPAL LEASE PUR	6,258.60	
						156	300	805		LEASE PURCHASE INTE	83.47	6,342.07

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0125

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141301	1019	LOAN 498631	11/09	8631#18		190	219	800		PRINCIPAL CAPITAL D	1,063.10		
							190	219	802		INTEREST EXPENSE	42.27		
12/06/21	141301	1019	LOAN 9231	11/09	9231#17		190	219	800		PRINCIPAL CAPITAL D	1,905.28		
							190	219	802		INTEREST EXPENSE	79.82	3,090.47	
12/06/21	141311	1029	LOAN 489261	11/09	9261#45		400	340	806		PRINCIPAL LEASE PUR	2,906.79		
							400	340	805		LEASE PURCHASE INTE	25.79	2,932.58	
01/03/22	141603	1357	LOAN 492661	12/09	2661#41		001	200	806		PRINCIPAL LEASE PUR	555.04		
							001	200	805		LEASE PURCHASE INTE	10.22		
01/03/22	141603	1357	LOAN 497981	12/09	7981#26		001	200	806		PRINCIPAL LEASE PUR	5,936.18		
							001	200	805		LEASE PURCHASE INTE	140.16	6,641.60	
01/03/22	141737	1491	LOAN 498061	12/09	8061#25		153	303	806		PRINCIPAL LEASE PUR	4,783.66		
							153	303	805		LEASE PURCHASE INTE	279.75		
01/03/22	141737	1491	LOAN 499221	12/09	9221#18		153	303	806		PRINCIPAL LEASE PUR	656.07		
							153	303	805		LEASE PURCHASE INTE	44.61	5,764.09	
01/03/22	141757	1511	LOAN 488961	12/09	8961#48		154	304	806		PRINCIPAL LEASE PUR	623.89		
							154	304	805		LEASE PURCHASE INTE	1.14	625.03	
01/03/22	141774	1528	LOAN 500031	12/09	5000#10		155	305	806		PRINCIPAL LEASE PUR	2,067.74		
							155	305	805		LEASE PURCHASE INTE	225.52		
01/03/22	141774	1528	LOAN 497291	12/09	7291#31		155	305	806		PRINCIPAL LEASE PUR	831.37		
							155	305	805		LEASE PURCHASE INTE	83.30	3,207.93	
01/03/22	141792	1546	LOAN 489561	12/09	9561#44		156	300	806		PRINCIPAL LEASE PUR	6,270.11		
							156	300	805		LEASE PURCHASE INTE	71.96	6,342.07	
01/03/22	141809	1563	LOAN 498631	12/09	8631#19		190	219	800		PRINCIPAL CAPITAL D	1,063.95		
							190	219	802		INTEREST EXPENSE	41.42		
01/03/22	141809	1563	LOAN 499231	12/09	9231#18		190	219	800		PRINCIPAL CAPITAL D	1,906.66		
							190	219	802		INTEREST EXPENSE	78.44	3,090.47	
01/03/22	141820	1574	LOAN 489261	12/09	9261#46		400	340	806		PRINCIPAL LEASE PUR	2,912.58		
							400	340	805		LEASE PURCHASE INTE	20.00	2,932.58	
02/07/22	141957	1754	LOAN 492661	01/14	2661#48		001	200	806		PRINCIPAL LEASE PUR	556.31		
							001	200	805		LEASE PURCHASE INTE	8.95		
02/07/22	141957	1754	LOAN 497981	01/14	7981#27		001	200	806		PRINCIPAL LEASE PUR	5,948.79		
							001	200	805		LEASE PURCHASE INTE	127.55	6,641.60	
02/07/22	142096	1894	LOAN 498061	01/14	8061#26		153	303	806		PRINCIPAL LEASE PUR	4,794.99		
							153	303	805		LEASE PURCHASE INTE	268.42		
02/07/22	142096	1894	LOAN 499221	01/14	9221#19		153	303	806		PRINCIPAL LEASE PUR	657.46		
							153	303	805		LEASE PURCHASE INTE	43.22	5,764.09	
02/07/22	142130	1928	LOAN 500031	01/14	5000#11		155	305	806		PRINCIPAL LEASE PUR	2,071.93		
							155	305	805		LEASE PURCHASE INTE	221.33		
02/07/22	142130	1928	LOAN 497291	01/14	7291#32		155	305	806		PRINCIPAL LEASE PUR	834.02		
							155	305	805		LEASE PURCHASE INTE	80.65	3,207.93	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142151	1949	LOAN 489561	01/14	9561#45		156	300	806		PRINCIPAL LEASE PUR	6,284.44		
							156	300	805		LEASE PURCHASE INTE	57.63	6,342.07	
02/07/22	142168	1965	LOAN 498631	01/14	8631#20		190	219	800		PRINCIPAL CAPITAL D	1,066.21		
							190	219	802		INTEREST EXPENSE	39.16		
02/07/22	142168	1965	LOAN 499231	01/14	9231#19		190	219	800		PRINCIPAL CAPITAL D	1,910.71		
							190	219	802		INTEREST EXPENSE	74.39	3,090.47	
02/07/22	142178	1975	LOAN 489261	01/14	9261#47		400	340	806		PRINCIPAL LEASE PUR	2,919.23		
							400	340	805		LEASE PURCHASE INTE	13.35	2,932.58	
03/07/22	142285	2122	LOAN 492661	02/16	2661#43		001	200	806		PRINCIPAL LEASE PUR	558.32		
							001	200	805		LEASE PURCHASE INTE	6.94		
03/07/22	142285	2122	LOAN 497981	02/16	7981#28		001	200	806		PRINCIPAL LEASE PUR	5,972.54		
							001	200	805		LEASE PURCHASE INTE	103.80	6,641.60	
03/07/22	142433	2270	LOAN 498061	02/16	8061#27		153	303	806		PRINCIPAL LEASE PUR	4,831.23		
							153	303	805		LEASE PURCHASE INTE	232.18		
03/07/22	142433	2270	LOAN 499221	02/16	9221#20		153	303	806		PRINCIPAL LEASE PUR	662.90		
							153	303	805		LEASE PURCHASE INTE	37.78	5,764.09	
03/07/22	142474	2311	LOAN 500031	02/16	5000#12		155	305	806		PRINCIPAL LEASE PUR	2,097.15		
							155	305	805		LEASE PURCHASE INTE	196.11		
03/07/22	142474	2311	LOAN 497291	02/16	7291#33		155	305	806		PRINCIPAL LEASE PUR	844.23		
							155	305	805		LEASE PURCHASE INTE	70.44	3,207.93	
03/07/22	142493	2330	LOAN 489561	02/16	9561#46		156	300	806		PRINCIPAL LEASE PUR	6,302.98		
							156	300	805		LEASE PURCHASE INTE	39.09	6,342.07	
03/07/22	142515	2352	LOAN 498631	02/16	8631#21		190	219	800		PRINCIPAL CAPITAL D	1,072.05		
							190	219	802		INTEREST EXPENSE	33.32		
03/07/22	142515	2352	LOAN 499231	02/16	9231#20		190	219	800		PRINCIPAL CAPITAL D	1,921.58		
							190	219	802		INTEREST EXPENSE	63.52	3,090.47	
03/07/22	142525	2362	LOAN 489261 PAYOFF	02/17	9261#48		400	340	806		PRINCIPAL LEASE PUR	2,926.51		
							400	340	805		LEASE PURCHASE INTE	20.73	2,947.24	
04/04/22	142629	2504	LOAN 492661	03/10	2661#44		001	200	806		PRINCIPAL LEASE PUR	558.85		
							001	200	805		LEASE PURCHASE INTE	6.41		
04/04/22	142629	2504	LOAN 497981	03/10	7981#29		001	200	806		PRINCIPAL LEASE PUR	5,974.10		
							001	200	805		LEASE PURCHASE INTE	102.24	6,641.60	
04/04/22	142762	2637	LOAN 498061	03/10	8061#28		153	303	806		PRINCIPAL LEASE PUR	4,817.80		
							153	303	805		LEASE PURCHASE INTE	245.61		
04/04/22	142762	2637	LOAN 499221	03/10	9221#21		153	303	806		PRINCIPAL LEASE PUR	660.26		
							153	303	805		LEASE PURCHASE INTE	40.42	5,764.09	
04/04/22	142805	2680	LOAN #497291	03/10	7291#34		155	305	806		PRINCIPAL LEASE PUR	839.37		
							155	305	805		LEASE PURCHASE INTE	75.30		
04/04/22	142805	2680	LOAN 500031	03/10	9000#13		155	305	806		PRINCIPAL LEASE PUR	2,080.40		
							155	305	805		LEASE PURCHASE INTE	212.86	3,207.93	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142825	2700	LOAN 489561	03/10	9561#47		156	300	806		PRINCIPAL LEASE PUR	6,313.19		
							156	300	805		LEASE PURCHASE INTE	28.88	6,342.07	
04/04/22	142843	2719	LOAN 498631	03/10	8631#22		190	219	800		PRINCIPAL CAPITAL D	1,070.75		
							190	219	802		INTEREST EXPENSE	34.62		
04/04/22	142843	2719	LOAN 499231	03/10	9231#21		190	219	800		PRINCIPAL CAPITAL D	1,918.85		
							190	219	802		INTEREST EXPENSE	66.25	3,090.47	
05/02/22	142947	2857	LOAN 492661	04/11	2661#45		001	200	806		PRINCIPAL LEASE PUR	560.29		
							001	200	805		LEASE PURCHASE INTE	4.97		
05/02/22	142947	2857	LOAN 497981	04/11	7981#36		001	200	806		PRINCIPAL LEASE PUR	5,989.67		
							001	200	805		LEASE PURCHASE INTE	86.67	6,641.60	
05/02/22	143084	2994	LOAN 498061	04/11	8061#29		153	303	806		PRINCIPAL LEASE PUR	4,836.77		
							153	303	805		LEASE PURCHASE INTE	226.64		
05/02/22	143084	2994	LOAN 499221	04/11	9221#22		153	303	806		PRINCIPAL LEASE PUR	662.92		
							153	303	805		LEASE PURCHASE INTE	37.76	5,764.09	
05/02/22	143123	3033	LOAN 497291	04/11	7291#35		155	305	806		PRINCIPAL LEASE PUR	844.38		
							155	305	805		LEASE PURCHASE INTE	70.29		
05/02/22	143123	3033	LOAN 500031	04/11	9000#14		155	305	806		PRINCIPAL LEASE PUR	2,091.35		
							155	305	805		LEASE PURCHASE INTE	201.91	3,207.93	
05/02/22	143141	3051	LOAN 489561 PAYOFF	04/26	9561#48		156	300	806		PRINCIPAL LEASE PUR	6,263.60	6,263.60	
05/02/22	143157	3067	LOAN 498631	04/11	8631#23		190	219	800		PRINCIPAL CAPITAL D	1,074.07		
							190	219	802		INTEREST EXPENSE	31.30		
05/02/22	143157	3067	LOAN 499231	04/11	9231#22		190	219	800		PRINCIPAL CAPITAL D	1,924.93		
							190	219	802		INTEREST EXPENSE	60.17	3,090.47	
06/06/22	143324	3263	LOAN 492661	05/10	2661#46		001	200	806		PRINCIPAL LEASE PUR	561.41		
							001	200	805		LEASE PURCHASE INTE	3.85		
06/06/22	143324	3263	LOAN 497981	05/10	7981#31		001	200	806		PRINCIPAL LEASE PUR	5,999.50		
							001	200	805		LEASE PURCHASE INTE	76.84	6,641.60	
06/06/22	143467	3406	LOAN 498061	05/10	8061#30		153	303	806		PRINCIPAL LEASE PUR	4,840.68		
							153	303	805		LEASE PURCHASE INTE	222.73		
06/06/22	143467	3406	LOAN 499221	05/10	9221#23		153	303	806		PRINCIPAL LEASE PUR	663.07		
							153	303	805		LEASE PURCHASE INTE	37.61	5,764.09	
06/06/22	143511	3450	LOAN 500031	05/10	5000#15		155	305	806		PRINCIPAL LEASE PUR	2,088.86		
							155	305	805		LEASE PURCHASE INTE	204.40		
06/06/22	143511	3450	LOAN 497291	05/10	7291#36		155	305	806		PRINCIPAL LEASE PUR	844.73		
							155	305	805		LEASE PURCHASE INTE	69.94	3,207.93	
06/06/22	143553	3492	LOAN 498631	05/10	8631#24		190	219	800		PRINCIPAL CAPITAL D	1,075.31		
							190	219	802		INTEREST EXPENSE	30.06		
06/06/22	143553	3492	LOAN 499231	05/10	9231#23		190	219	800		PRINCIPAL CAPITAL D	1,927.01		
							190	219	802		INTEREST EXPENSE	58.09	3,090.47	
07/05/22	143659	3639	LOAN 492661	06/15	2661#47		001	200	806		PRINCIPAL LEASE PUR	562.77		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143659	3639	LOAN 497981	06/15	7981#32	001	200	805		LEASE PURCHASE INTE	2.49		
						001	200	806		PRINCIPAL LEASE PUR	6,014.31		
						001	200	805		LEASE PURCHASE INTE	62.03	6,641.60	
07/05/22	143795	3775	LOAN 498061	06/15	8061#31	153	303	806		PRINCIPAL LEASE PUR	4,858.97		
						153	303	805		LEASE PURCHASE INTE	204.44		
07/05/22	143795	3775	LOAN #499221	06/15	9221#24	153	303	806		PRINCIPAL LEASE PUR	665.65		
						153	303	805		LEASE PURCHASE INTE	35.03	5,764.09	
07/05/22	143839	3819	LOAN #500031	06/15	5000#16	155	305	806		PRINCIPAL LEASE PUR	2,099.56		
						155	305	805		LEASE PURCHASE INTE	193.70		
07/05/22	143839	3819	LOAN #497291	06/15	7291#37	155	305	806		PRINCIPAL LEASE PUR	849.59		
						155	305	805		LEASE PURCHASE INTE	65.08	3,207.93	
07/05/22	143875	3855	LOAN 498631	06/15	8631#25	190	219	800		PRINCIPAL CAPITAL D	1,078.49		
						190	219	802		INTEREST EXPENSE	26.88		
07/05/22	143875	3855	LOAN 499231	06/15	9231#24	190	219	800		PRINCIPAL CAPITAL D	1,932.84		
						190	219	802		INTEREST EXPENSE	52.26	3,090.47	
07/06/22	144099	4079	3RD DIST GO BOND	07/05	ORD722A	153	303	800		PRINCIPAL CAPITAL D	55,000.00		
						153	303	802		INTEREST EXPENSE	11,075.00	66,075.00	
07/06/22	144102	4082	DIST 4 GO BOND	07/05	ORD722B	154	304	800		PRINCIPAL CAPITAL D	35,000.00		
						154	304	802		INTEREST EXPENSE	6,925.00	41,925.00	
08/01/22	144179	4191	LOAN 497981	07/19	7981#33	001	200	806		PRINCIPAL LEASE PUR	6,025.01		
						001	200	805		LEASE PURCHASE INTE	51.33		
08/01/22	144179	4191	LOAN 492661	07/29	661#48	001	200	806		PRINCIPAL LEASE PUR	556.96	6,633.30	
08/01/22	144317	4329	LOAN 498061	07/19	8061#32	153	303	806		PRINCIPAL LEASE PUR	4,863.66		
						153	303	805		LEASE PURCHASE INTE	199.75		
08/01/22	144317	4329	LOAN 499221	07/19	9221#25	153	303	806		PRINCIPAL LEASE PUR	665.89		
						153	303	805		LEASE PURCHASE INTE	34.79	5,764.09	
08/01/22	144359	4371	LOAN 497291	07/19	4972#38	155	305	806		PRINCIPAL LEASE PUR	850.13		
						155	305	805		LEASE PURCHASE INTE	64.54		
08/01/22	144359	4371	LOAN 500031	07/19	5000#17	155	305	806		PRINCIPAL LEASE PUR	2,097.37		
						155	305	805		LEASE PURCHASE INTE	195.89	3,207.93	
08/01/22	144396	4408	LOAN 498631	07/19	8631#26	190	219	800		PRINCIPAL CAPITAL D	1,079.88		
						190	219	802		INTEREST EXPENSE	25.49		
08/01/22	144396	4408	LOAN 499231	07/19	9231#25	190	219	800		PRINCIPAL CAPITAL D	1,935.21		
						190	219	802		INTEREST EXPENSE	49.89	3,090.47	
09/06/22	144531	4576	LOAN 497981	08/12	7981#34	001	200	806		PRINCIPAL LEASE PUR	6,037.80		
						001	200	805		LEASE PURCHASE INTE	38.54	6,076.34	
09/06/22	144681	4726	LOAN 498061	08/12	8061#33	153	303	806		PRINCIPAL LEASE PUR	4,875.19		
						153	303	805		LEASE PURCHASE INTE	188.22		
09/06/22	144681	4726	LOAN 499221	08/12	9221#26	153	303	806		PRINCIPAL LEASE PUR	667.31		
						153	303	805		LEASE PURCHASE INTE	33.37	5,764.09	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144724	4769	LOAN 497291	08/12	4972#39	155	305	806		PRINCIPAL LEASE PUR	852.83		
						155	305	805		LEASE PURCHASE INTE	61.84		
09/06/22	144724	4769	LOAN 500031	08/12	5000#18	155	305	806		PRINCIPAL LEASE PUR	2,101.62		
						155	305	805		LEASE PURCHASE INTE	191.64		3,207.93
09/06/22	144770	4815	LOAN 498631	08/12	8631#27	190	219	800		PRINCIPAL CAPITAL D	1,082.17		
						190	219	802		INTEREST EXPENSE	23.20		
09/06/22	144770	4815	LOAN 499231	08/12	9231#26	190	219	800		PRINCIPAL CAPITAL D	1,939.32		
						190	219	802		INTEREST EXPENSE	45.78		3,090.47
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FIRST CHOICE BANK				68	EXPENDITURE	404,030.59		BALANCE SHEET			.00	TOTAL	404,030.59
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1280 FIRST CHOICE INSURANCE													
01/04/22	141847	1607	K BEDFORD BOND	01/03	ORD122	001	167	570		INSURANCE (BONDS,BL	100.00		100.00
08/15/22	144460	4490	INV 1453 POLICY PR001685	08/15	ORD822	001	151	570		INSURANCE (BONDS,BL	2,868.00		2,868.00
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FIRST CHOICE INSURANCE				2	EXPENDITURE	2,968.00		BALANCE SHEET			.00	TOTAL	2,968.00
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5914 FITZPATRICK, MILDRED													
07/06/22	143949	3929	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
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FITZPATRICK, MILDRED				1	EXPENDITURE	145.00		BALANCE SHEET			.00	TOTAL	145.00
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4128 FLAUTT, THOMAS													
10/04/21	140398	39	D PENRO;M MARTIN;R MURRY	08/31	AUG2021	001	423	552		MEDICAL FEES	450.00		450.00
11/01/21	140738	415	YOUNG	09/30	SEP2021	001	423	552		MEDICAL FEES	150.00		150.00
01/03/22	141604	1358	T DRYER;D PENO	11/30	NOV2021	001	423	552		MEDICAL FEES	300.00		300.00
02/07/22	141958	1755	D JONES	12/31	DEC2021	001	423	552		MEDICAL FEES	150.00		150.00
03/07/22	142286	2123	MARTIN;REMIREZ;JOHNSON	02/17	JAN2022	001	423	552		MEDICAL FEES	550.00		
03/07/22	142286	2123	JOHNSON	02/18	FEB22C	001	423	552		MEDICAL FEES	150.00		
03/07/22	142286	2123	MARTIN	02/22	JAN22B	001	423	552		MEDICAL FEES	150.00		850.00
05/02/22	142948	2858	NEAL;LAMBERT;FIELDS	03/31	MAR2022	001	423	552		MEDICAL FEES	500.00		500.00
07/05/22	143660	3640	S SMITH;Z FIELDS	05/31	MAY2022	001	423	552		MEDICAL FEES	300.00		300.00
08/01/22	144180	4192	SANTANY ALLRED	06/22	JUN2022	001	423	552		MEDICAL FEES	150.00		150.00
09/06/22	144532	4577	K HARVILLE	07/31	JLY2022	001	423	552		MEDICAL FEES	150.00		150.00
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FLAUTT, THOMAS				9	EXPENDITURE	3,000.00		BALANCE SHEET			.00	TOTAL	3,000.00
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PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7723 CIRCUIT CLERK JURY													
05/16/22	143222	3147	COURT JURY 3 DAYS 30 MI	05/02 050222		001	161	575		JUROR FEES	136.05		136.05

			CIRCUIT CLERK JURY	1	EXPENDITURE				136.05	BALANCE SHEET	.00	TOTAL	136.05

6070 FLEMONS, SHIRLEY													
07/06/22	143950	3930	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

			FLEMONS, SHIRLEY	1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

7586 FLORES, YOLANDA													
12/16/21	141430	1167	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00		40.00

			FLORES, YOLANDA	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

7587 FLOYD, AMANDA													
12/16/21	141431	1168	PETIT JURY 1 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	40.00		40.00

			FLOYD, AMANDA	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

6787 FLOYD, FELIX													
03/07/22	142467	2304	MDOT PHYSICAL REIMBURSEME	02/18 2182022		154	304	552		MEDICAL FEES	50.00		50.00

			FLOYD, FELIX	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

4130 FOOSHEE, HUNTER OWEN													
02/07/22	141959	1756	POSTAGE REIMBURSEMENT	01/31 1312022		001	100	501		POSTAGE	54.00		54.00

			FOOSHEE, HUNTER OWEN	1	EXPENDITURE				54.00	BALANCE SHEET	.00	TOTAL	54.00

2299 FORMLINE BUSINESS FORMS, INC.													
12/06/21	141063	781	RECEIPTS	10/29 19706		001	104	603		OFFICE SUPPLIES	567.90		
12/06/21	141063	781	TAX STATEMENTS	11/08 19710		001	103	603		OFFICE SUPPLIES	445.04		1,012.94

			FORMLINE BUSINESS FORMS, INC.	1	EXPENDITURE				1,012.94	BALANCE SHEET	.00	TOTAL	1,012.94

3902 FORMSINK													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142287	2124	EOY FORMS	02/23	7935	001	100	603		OFFICE SUPPLIES	366.77		366.77
	FORMSINK			1	EXPENDITURE		366.77			BALANCE SHEET	.00	TOTAL	366.77

1102 FOSTER REGINA													
11/01/21	140739	416	CONSULTANT FEE	10/25	1768553	001	100	554		CONSULTANT FEES	157.52		157.52
	FOSTER REGINA			1	EXPENDITURE		157.52			BALANCE SHEET	.00	TOTAL	157.52

6002 FOSTER, BRENDA													
07/06/22	143951	3931	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	FOSTER, BRENDA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

2125 FOSTER, DYERL													
08/01/22	144181	4193	WORK ON VOTING PRECINCTS	07/25	1768559	001	180	540		MAINTENANCE ON BLDG	375.00		375.00
09/06/22	144533	4578	SERVICE CALL	08/10	1768560	001	180	540		MAINTENANCE ON BLDG	50.00		170.00
09/06/22	144533	4578	CONSULTANT WORK	08/25	1768561	001	151	540		MAINTENANCE ON BLDG	120.00		170.00
	FOSTER, DYERL			2	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL	545.00

6759 FOSTER, DYERL													
10/04/21	140480	121	FOOD FOR INMATE	09/24	SEP2021	001	151	579		FEEDING PRISONERS	169.72		169.72
11/01/21	140814	491	FOOD FOR INMATE	10/25	102521	001	151	579		FEEDING PRISONERS	171.47		171.47
12/06/21	141149	867	FOOD FOR INMATE	11/24	NOV2021	001	151	579		FEEDING PRISONERS	152.05		152.05
01/03/22	141687	1441	FOOD FOR INMATE	12/27	DEC2021	001	151	579		FEEDING PRISONERS	61.89		61.89
03/07/22	142379	2216	FOOD FOR INMATE	02/28	FEB2022	001	151	579		FEEDING PRISONERS	216.64		216.64
04/04/22	142715	2590	FOOD FOR INMATE	03/29	MAR2022	001	151	579		FEEDING PRISONERS	185.30		185.30
05/02/22	143028	2938	FOOD FOR INMATE	04/13	4132022	001	151	579		FEEDING PRISONERS	92.25		92.25
	FOSTER, DYERL			7	EXPENDITURE		1,049.32			BALANCE SHEET	.00	TOTAL	1,049.32

5927 FOSTER, JODI													
07/06/22	143952	3932	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	FOSTER, JODI			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0132

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6001 FOSTER, LARRY													
07/06/22	143953	3933	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
	FOSTER, LARRY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6024 FOSTER, REGINA													
07/06/22	143954	3934	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	FOSTER, REGINA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5922 FOSTER, TED													
07/06/22	143955	3935	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	FOSTER, TED			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7588 FOSTER, WILLIAM													
12/16/21	141432	1169	PETIT JURY 1 DAYS 0 MI	11/30	113021	001	161	575		JUROR FEES	40.00		40.00
	FOSTER, WILLIAM			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1164 FRANKS EQUIPMENT SERVICES INC													
02/07/22	142110	1908	TRACTOR REPAIRS	09/17	9172021	154	304	541		REPAIRS MACHINE & E	385.00		385.00
02/07/22	142156	1997	CO WIDE PACKER REPAIR	07/12	71221B	156	300	541		REPAIRS MACHINE & E	556.21		556.21
03/07/22	142511	2348	EXCAVATOR REPAIRS	02/24	2242022	165	305	541		REPAIRS MACHINE & E	2,564.54		2,564.54
08/01/22	144360	4372	REPAIR JD 6100 TRACTOR	07/25	7252022	31570	155	305	541	REPAIRS MACHINE & E	4,882.00		4,882.00
09/06/22	144745	4790	REPAIR FERGUSON PACKER	08/18	4878		156	300	541	REPAIRS MACHINE & E	807.79		807.79
	FRANKS EQUIPMENT SERVICES INC			5	EXPENDITURE		9,195.54			BALANCE SHEET	.00	TOTAL	9,195.54
7589 FRENCH, CHRISTOPHER SHAWN													
12/16/21	141433	1170	PETIT JURY 1 DAYS 11 MI	11/30	113021	001	161	575		JUROR FEES	45.88		45.88
	FRENCH, CHRISTOPHER SHAWN			1	EXPENDITURE		45.88			BALANCE SHEET	.00	TOTAL	45.88
3056 FRIENDSHIP MEDICAL CLINIC													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141715	1469 M	MCGREGOR MDOT PHYSICAL	08/13	8132021	152	302	552		MEDICAL FEES	100.00		
01/03/22	141715	1469 B	TEDFORD MDOT PHYSICAL	09/17	9172021	152	302	552		MEDICAL FEES	100.00		200.00

FRIENDSHIP MEDICAL CLINIC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

094 FUELMAN													
10/04/21	140399	40	BG1339818	09/19	SEP2021	001	200	671		GASOLINE	5,822.50		
						001	220	671		GASOLINE	2,356.12		
						001	265	672		DIESEL FUEL	221.05		
						001	222	671		GASOLINE	596.36		
						001	224	671		GASOLINE	72.61		
						001	200	671		GASOLINE	494.78		
						001	200	671		GASOLINE	1,630.55		
						001	167	671		GASOLINE	52.85		11,246.82
10/04/21	140492	133	BG1339818	09/19	SEP21VF	106	250	671		GASOLINE	117.79		117.79
11/01/21	140740	417	ACCT BG1339818	10/24	OCT2021	001	200	671		GASOLINE	8,317.75		
						001	220	671		GASOLINE	2,663.77		
						001	265	672		DIESEL FUEL	117.53		
						001	222	671		GASOLINE	291.68		
						001	224	671		GASOLINE	204.38		
						001	200	671		GASOLINE	677.49		
						001	200	671		GASOLINE	2,630.69		14,903.29
11/01/21	140825	502	BG1339818	10/24	OCT21VF	106	250	671		GASOLINE	216.18		216.18
12/06/21	141064	782	BG1339818	11/21	NOV21	001	200	671		GASOLINE	7,735.99		
						001	220	671		GASOLINE	2,381.98		
						001	265	672		DIESEL FUEL	122.99		
						001	222	671		GASOLINE	328.81		
						001	224	671		GASOLINE	130.86		
						001	200	671		GASOLINE	543.19		
						001	200	671		GASOLINE	2,545.13		
						001	167	671		GASOLINE	58.12		13,847.07
12/06/21	141163	881	BG1339818	11/21	NOV21VF	106	250	671		GASOLINE	43.62		43.62
01/03/22	141605	1359	ACCT BG1339818	12/12	DEC2021	001	200	671		GASOLINE	5,408.34		
						001	220	671		GASOLINE	1,441.84		
						001	265	672		DIESEL FUEL	182.39		
						001	222	671		GASOLINE	275.29		
						001	224	671		GASOLINE	91.44		
						001	200	671		GASOLINE	539.24		
						001	200	671		GASOLINE	1,100.97		9,039.51
01/03/22	141697	1451	ACCT BG1339818	12/12	DEC21VF	106	250	671		GASOLINE	58.35		58.35
02/07/22	141960	1757	ACCT BG1339818	01/23	JAN2022	001	200	671		GASOLINE	9,046.11		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	671		GASOLINE	2,952.25		
						001	265	672		DIESEL FUEL	151.29		
						001	222	671		GASOLINE	313.76		
						001	224	671		GASOLINE	83.60		
						001	200	671		GASOLINE	737.34		
						001	200	671		GASOLINE	2,663.35		
						001	167	671		GASOLINE	66.78	16,014.48	
02/07/22	142051	1848	ACCT BG1339818	01/23	JAN22VF	106	250	671		GASOLINE	149.16		149.16
03/07/22	142288	2125	ACCT BG1339818	02/20	FEB2022	001	200	671		GASOLINE	7,593.81		
						001	220	671		GASOLINE	2,325.87		
						001	265	672		DIESEL FUEL	173.91		
						001	222	671		GASOLINE	457.86		
						001	224	671		GASOLINE	76.93		
						001	200	671		GASOLINE	341.94		
						001	200	671		GASOLINE	2,627.96		
						001	167	671		GASOLINE	69.99	13,668.27	
03/07/22	142389	2226	ACCT BG1339818	02/20	FEB22VF	106	250	671		GASOLINE	329.10		329.10
04/04/22	142630	2505	BG1339818	03/20	MAR2022	001	200	671		GASOLINE	10,617.48		
						001	220	671		GASOLINE	3,754.60		
						001	265	672		DIESEL FUEL	210.07		
						001	222	671		GASOLINE	648.30		
						001	224	671		GASOLINE	104.13		
						001	200	671		GASOLINE	775.07		
						001	200	671		GASOLINE	2,472.37		
						001	167	671		GASOLINE	209.14	18,791.16	
04/04/22	142729	2604	ACCT BG1339818	03/20	MAR22VF	106	250	671		GASOLINE	270.67		270.67
05/02/22	142949	2859	ACCT BG1339818	04/24	APRIL22	001	200	671		GASOLINE	8,595.96		
						001	220	671		GASOLINE	3,705.93		
						001	265	672		DIESEL FUEL	194.19		
						001	222	671		GASOLINE	431.61		
						001	224	671		GASOLINE	74.01		
						001	200	671		GASOLINE	733.88		
						001	200	671		GASOLINE	1,663.87	15,399.45	
05/02/22	143040	2950	ACCT BG1339818	04/24	APR22VF	106	250	671		GASOLINE	248.82		248.82
06/06/22	143325	3264	ACCT BG1339818	05/22	MAY2022	001	200	671		GASOLINE	8,656.96		
						001	220	671		GASOLINE	3,758.37		
						001	265	672		DIESEL FUEL	242.68		
						001	222	671		GASOLINE	324.30		
						001	224	671		GASOLINE	132.12		
						001	200	671		GASOLINE	920.09		
						001	200	671		GASOLINE	2,376.74		
						001	167	671		GASOLINE	222.85	16,634.11	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143420	3359	BG1339818	05/22	MAY22VF	106	250	671		GASOLINE	374.45		374.45
07/05/22	143661	3641	ACCT BG1339818	06/19	JUN2022	001	200	671		GASOLINE	9,816.15		
						001	220	671		GASOLINE	4,445.83		
						001	265	672		DIESEL FUEL	176.53		
						001	222	671		GASOLINE	792.10		
						001	224	671		GASOLINE	180.84		
						001	200	671		GASOLINE	719.46		
						001	200	671		GASOLINE	2,231.82		18,362.73
07/05/22	143756	3736	ACCT BG1339818	06/19	JUN22VF	106	250	671		GASOLINE	387.80		387.80
08/01/22	144182	4194	ACCT BG1339818	07/17	JLY2022	001	200	671		GASOLINE	11,549.99		
						001	220	671		GASOLINE	3,399.32		
						001	265	672		DIESEL FUEL	212.27		
						001	222	671		GASOLINE	656.75		
						001	224	671		GASOLINE	142.27		
						001	200	671		GASOLINE	725.31		
						001	200	671		GASOLINE	1,882.50		
						001	167	671		GASOLINE	145.42		18,713.83
08/01/22	144275	4287	ACCT BG1339818	07/17	JLY22VF	106	250	671		GASOLINE	250.06		250.06
09/06/22	144534	4579	ACCT BG1339818	08/21	AUG2022	001	200	671		GASOLINE	15,033.14		
						001	220	671		GASOLINE	3,919.13		
						001	265	672		DIESEL FUEL	191.96		
						001	222	671		GASOLINE	759.00		
						001	224	671		GASOLINE	113.22		
						001	200	671		GASOLINE	548.08		
						001	200	671		GASOLINE	3,521.26		
						001	167	671		GASOLINE	137.37		24,223.16
09/06/22	144638	4683	ACCT BG1339818	08/21	AUG22VF	106	250	671		GASOLINE	369.58		369.58
FUELMAN				24	EXPENDITURE	193,659.46	BALANCE SHEET			.00	TOTAL	193,659.46	

2174 FULTON PIPE & CONSTRUCTION CO.													
12/06/21	141286	1004	CULVERTS	09/22	324	31179	161	301	634	CULVERTS	3,628.20		3,628.20
FULTON PIPE & CONSTRUCTION CO., INC.				1	EXPENDITURE	3,628.20	BALANCE SHEET			.00	TOTAL	3,628.20	

1593 FUNDERBURK, LUANNE													
12/06/21	141065	783	10/27/21 TRAVEL REIMBURSE	10/27	102721		001	160	475	TRAVEL	25.20		25.20
FUNDERBURK, LUANNE				1	EXPENDITURE	25.20	BALANCE SHEET			.00	TOTAL	25.20	

6053 FURR, ANNA													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	143956	3936	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	FURR, ANNA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

1146 FURRS VOLUNTEER FIRE DEPARTMEN													
12/06/21	141334	1053	COUNTY MONEY	12/06	ORDD21A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141353	1072	REBATE MONEY	12/06	ORDD21B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
	FURRS VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

102 G&C SUPPLY CO., INC.													
10/04/21	140486	127	STREET NAME SIGN	09/14	6835362	097	230	639		SIGNS	17.95		17.95
10/04/21	140500	141	STREET NAME SIGNS	09/03	6833124	151	301	639		SIGNS	481.80		
10/04/21	140500	141	STOP SIGNS	09/24	6836073	151	301	639		SIGNS	103.50		
10/04/21	140500	141	STOP AHEAD/3-WAY SIGNS	09/24	6836074	151	301	639		SIGNS	155.55		740.85
10/04/21	140541	182	U-CHANNEL POSTS	09/03	6833086	153	303	639		SIGNS	720.50		720.50
12/06/21	141066	784	NO PARKING SIGNS	11/17	6843100	001	151	639		SIGNS	118.00		118.00
12/06/21	141172	890	UCHANNEL POSTS	10/29	6840896	151	301	639		SIGNS	288.20		
12/06/21	141172	890	STREET NAME SIGN	10/29	6840897	151	301	639		SIGNS	21.90		
12/06/21	141172	890	MARK BOXES DIST #1	11/19	6843532	151	301	639		SIGNS	219.00		529.10
12/06/21	141207	926	SPEED LIMIT SIGNS	10/29	6840898	153	303	639		SIGNS	99.60		99.60
12/06/21	141229	948	HIDDEN DRIVEWAY SIGN	11/17	6843099	154	304	639		SIGNS	54.00		
12/06/21	141229	948	SPEED LIMIT SIGN	11/17	6843103	154	304	639		SIGNS	24.90		78.90
02/07/22	142063	1860	NO THRU TRUCKS SIGNS	01/10	6849136	151	301	639		SIGNS	124.50		
02/07/22	142063	1860	STREET NAME SIGNS	01/28	6851911	151	301	639		SIGNS	372.30		496.80
02/07/22	142080	1878	NO THRU TRUCKS SIGNS	01/10	6849132	152	302	639		SIGNS	249.00		249.00
02/07/22	142097	1895	R/L OBJECT MARKER SIGNS	01/10	6849137	153	303	639		SIGNS	499.50		
02/07/22	142097	1895	STREET NAME SIGN	01/10	6849138	153	303	639		SIGNS	31.50		531.00
02/07/22	142111	1909	DEAD END SIGNS	01/28	6851912	154	304	639		SIGNS	29.95		
02/07/22	142111	1909	STOP SIGNS	01/28	6851913	154	304	639		SIGNS	146.00		175.95
02/07/22	142131	1929	DO DUMPING SIGN	01/10	6849135	155	305	639		SIGNS	18.40		
02/07/22	142131	1929	PAVEMENT MARKERS;ADHESIVE	01/25	6851217	155	305	691		UNIFORMS	82.50		100.90
02/07/22	142163	1960	WEIGHT LIMIT SIGNS	01/10	6849133	164	304	639		SIGNS	109.78		
02/07/22	142163	1960	WEIGHT LIMIT SIGNS	01/10	6849134	164	304	639		SIGNS	104.00		213.78

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142384	2221	PARKING SIGNS	02/24	6855010	097	230	639	SIGNS		66.00		66.00
03/07/22	142394	2231	STREET NAME SIGNS	02/21	6854516	151	301	639	SIGNS		25.50		25.50
03/07/22	142415	2252	RIGHT/LEFT SLANT SIGNS	02/11	6853503	152	302	639	SIGNS		174.80		
03/07/22	142415	2252	RIGHT/LEFT OBJECT MARKERS	02/18	6854340	152	302	639	SIGNS		298.80		473.60
03/07/22	142434	2271	FARM MACHINERY SIGN	02/14	6853829	153	303	639	SIGNS		94.40		94.40
03/07/22	142475	2312	NO LITTERING SIGNS	12/02	6845098	155	305	639	SIGNS		36.80		
03/07/22	142475	2312	STOP SIGNS	02/14	6853821	155	305	639	SIGNS		730.00		
03/07/22	142475	2312	STREET NAME SIGNS	02/14	6853822	155	305	639	SIGNS		722.70		
03/07/22	142475	2312	U-CHANNEL POSTS	02/18	6854338	155	305	639	SIGNS		297.00		
03/07/22	142475	2312	STREET NAME SIGNS	02/24	6855016	155	305	639	SIGNS		87.60		1,874.10
04/04/22	142631	2506	SIGN	03/28	6859290	001	151	639	SIGNS		39.90		39.90
04/04/22	142735	2610	SIGNS	03/28	6859291	151	301	639	SIGNS		82.50		
04/04/22	142735	2610	SIGNS	03/28	6859295	151	301	639	SIGNS		928.10		1,010.60
05/02/22	143035	2945	U CHANNEL POSTS	03/31	6859925	097	230	639	SIGNS		148.50		
05/02/22	143035	2945	PARTS FOR U CHANNEL POSTS	03/31	6859926	097	230	639	SIGNS		735.00		883.50
05/02/22	143051	2961	U CHANNEL POSTS	03/31	6859927	151	301	639	SIGNS		297.00		297.00
05/02/22	143153	3063	WEIGHT LIMIT SIGNS	03/28	S859171	164	304	639	SIGNS		54.89		54.89
06/06/22	143326	3265	DO NOT BLOCK DRIVEWAY SIG	05/18	6865259	001	100	639	SIGNS		41.50		41.50
06/06/22	143490	3429	NO DUMPING SIGNS	05/05	6863841	154	304	639	SIGNS		73.60		
06/06/22	143490	3429	CHILDREN @ PLAY	05/05	6863842	154	304	639	SIGNS		99.60		173.20
08/01/22	144318	4330	SIGNS	06/29	1905662	153	303	639	SIGNS		30.50		
08/01/22	144318	4330	SIGNS	07/06	6870410	153	303	639	SIGNS		177.50		
08/01/22	144318	4330	SIGNS	07/06	6870412	153	303	639	SIGNS		179.25		
08/01/22	144318	4330	SIGNS	07/06	6870413	153	303	639	SIGNS		195.80		583.05
08/01/22	144338	4350	SIGNS	07/06	6870411	154	304	639	SIGNS		97.50		97.50
09/06/22	144646	4691	SIGNS	08/12	6875293	151	301	639	SIGNS		186.70		186.70
09/06/22	144682	4727	SIGNS	08/12	6875294	153	303	639	SIGNS		154.53		
09/06/22	144682	4727	DEAD END SIGN	08/15	6875410	153	303	639	SIGNS		65.00		
09/06/22	144682	4727	STREET NAME SIGN	08/15	6875411	153	303	639	SIGNS		21.90		241.43
09/06/22	144703	4748	SIGN	07/29	6873483	154	304	639	SIGNS		163.56		163.56
G&C SUPPLY CO., INC.				30	EXPENDITURE	10,378.76	BALANCE SHEET			.00	TOTAL	10,378.76	
114 G&O SUPPLY CO INC.													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140625	266	CULVERTS	08/26	T29683	31236	164	304	634		CULVERTS	3,245.84		3,245.84
10/04/21	140629	270	CULVERT	09/20	T29705		165	305	634		CULVERTS	1,201.20		1,201.20
12/06/21	141296	1014	CULVERTS	11/10	T30183	31523	164	304	634		CULVERTS	11,403.63		11,403.63
01/03/22	141606	1360	BOLT PLOWS WITH NUTS	11/29	T29969		001	123	681		REPAIR PARTS	108.00		108.00
01/03/22	141803	1557	ELBOWS;SPLIT COUPLERS	11/30	T30092		164	304	634		CULVERTS	230.66		
01/03/22	141803	1557	HEAVY DUTY GRATE W/COLLAR	12/01	T30043		164	304	634		CULVERTS	143.72		374.38
02/07/22	141961	1758	GRADER BLADES/BOLT PLOW W	01/14	T30278		001	123	681		REPAIR PARTS	1,470.41		1,470.41
02/07/22	142158	1955	CULVERT	01/20	T30308	31462	161	301	634		CULVERTS	8,024.80		8,024.80
02/07/22	142164	1961	CULVERTS/COUPLERS	01/04	T30416	31436	164	304	634		CULVERTS	6,807.72		6,807.72
02/15/22	142222	2040	CULVERT	02/15	ORD222		162	302	634		CULVERTS	1,248.80		1,248.80
03/07/22	142508	2345	BANDS	01/26	T30573		164	304	634		CULVERTS	529.92		529.92
04/04/22	142632	2507	GRADER BLADES W/NUTS	03/04	T30737	31531	001	123	681		REPAIR PARTS	1,694.00		1,694.00
04/04/22	142836	2712	CULVERTS	11/16	T30060		164	304	634		CULVERTS	1,324.96		
04/04/22	142836	2712	CULVERTS	02/28	T30335	31487	164	304	634		CULVERTS	6,675.20		
04/04/22	142836	2712	CULVERTS	03/15	T30748	31548	164	304	634		CULVERTS	5,950.86		13,951.02
05/02/22	143154	3064	TEES	04/12	T31264		164	304	634		CULVERTS	293.28		
05/02/22	143154	3064	RET TEES	04/13	T30143		164	304	634		CULVERTS	293.28CR		
05/02/22	143154	3064	CULVERTS	04/21	T28459	31600	164	304	634		CULVERTS	19,600.00		19,600.00
05/02/22	143155	3065	CULVERTS	04/25	T29151	31746	165	305	634		CULVERTS	5,449.35		5,449.35
07/05/22	143864	3844	CULVERT	06/23	T31730P	31730	162	302	634		CULVERTS	5,572.00		5,572.00
07/05/22	143869	3849	TEE	06/09	T31585		164	304	634		CULVERTS	367.39		
07/05/22	143869	3849	CULVERT	06/21	T31636		164	304	634		CULVERTS	680.64		
07/05/22	143869	3849	ROLL OF ROAD FABRIC	06/28	T30757		164	304	651		ROAD FABRIC	723.00		1,771.03
08/01/22	144388	4400	CULVERT/COUPLERS	07/07	T30790	31964	162	302	634		CULVERTS	1,712.24		1,712.24
09/06/22	144762	4807	CULVERTS - MCWHIRTER BEND	07/22	T30872	31795	162	302	634		CULVERTS	5,572.00		
09/06/22	144762	4807	CULVERTS-TODD ROAD	08/02	T31462	31807	162	302	634		CULVERTS	2,634.00		8,206.00
09/06/22	144766	4811	CULVERTS;COUPLERS	08/01	T31048	31814	164	304	634		CULVERTS	8,557.29		8,557.29
G&O SUPPLY CO INC.			19	EXPENDITURE			100,927.63	BALANCE SHEET			.00	TOTAL	100,927.63	

7590 GABLE, BRIANNA

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0139

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141434	1171	PETIT JURY 1 DAYS 0	MI 11/30 113021		001	161	575		JUROR FEES	40.00		40.00

GABLE, BRIANNA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

460 GALL'S LLC													
02/07/22	141962	1759	DOUBLE DUTY JACKET	12/14 9991864		001	200	613		LAW ENFORCEMENT SUP	155.99		155.99
04/04/22	142633	2508	HANDCUFF CASE	07/30 8943606		001	200	613		LAW ENFORCEMENT SUP	28.94		28.94
06/06/22	143327	3266	PERSONAL HYGIENE SUPPLIES	04/21 0977903		001	220	645		CUSTODIAL & CLEANIN	183.69		183.69

GALL'S LLC				3	EXPENDITURE		368.62			BALANCE SHEET	.00	TOTAL	368.62

5995 GALLOWAY, BAILEY													
07/06/22	143957	3937	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

GALLOWAY, BAILEY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5942 GALLOWAY, GAIL													
07/06/22	143958	3938	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

GALLOWAY, GAIL				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6054 GALLOWAY, MARIA													
07/06/22	143959	3939	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

GALLOWAY, MARIA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7591 GALLOWAY, RHONDA													
12/16/21	141435	1172	PETIT JURY 1 DAYS 16	MI 11/30 113021		001	161	575		JUROR FEES	48.56		48.56

GALLOWAY, RHONDA				1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56

5996 GALLOWAY, SARAH													
07/06/22	143960	3940	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

GALLOWAY, SARAH				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

2009 GAME CHANGER													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	142950	2860	2 PR TASER GLOVES WITH ON	04/22 22-1007		001	200	917		OTHER MOBILE EQ. BE	3,189.00		3,189.00
			GAME CHANGER	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,189.00

1282 GANESHA TAX INVESTMENT													
07/18/22	144118	4113	PPIN 16579 2019 TAX YEAR	07/15 ORD722		001	104	596		REFUNDS	1,432.10		1,432.10
			GANESHA TAX INVESTMENT	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,432.10

6793 GARRISON, JESSICA													
08/01/22	144264	4276	TRAVEL REIMBURSEMENT	07/15 7152022		001	200	475		TRAVEL	61.00		61.00
			GARRISON, JESSICA	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	61.00

2856 GIBSON, PAULA H													
04/04/22	142634	2509	2/25/22 TRAVEL REIMBURSEM	02/25 2252022		001	160	475		TRAVEL	78.40		78.40
05/02/22	142951	2861	TRAVEL REIMBURSEMENT	04/13 4132022		001	161	475		TRAVEL	122.85		122.85
			GIBSON, PAULA H	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	201.25

6783 GILLESPIE, KYLE													
12/06/21	141349	1068	REIMBURSE STOVE PURCHASE	12/06 ORD1221		097	230	919		FURN. & OFFICE EQ.	315.60		315.60
			GILLESPIE, KYLE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	315.60

6678 GILLESPIE, L D													
08/15/22	144467	4497	TRAVEL REIMBURSEMENT	08/15 ORD622		001	262	475		TRAVEL	360.36		
			GILLESPIE, L D	1	EXPENDITURE					MENUE & LODGING	649.60		1,009.96
										BALANCE SHEET	.00	TOTAL	1,009.96

6039 GILLESPIE, MARILYN													
07/06/22	143961	3941	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			GILLESPIE, MARILYN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00

5960 GILLESPIE, SHUNDA													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	143962	3942	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
			GILLESPIE, SHUNDA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7666 GILLESPIE, TIMOTHY													
12/16/21	141436	1173	PETIT JURY 1 DAYS 0	MI 12/13 121321		001	161	575		JUROR FEES	40.00		40.00
			GILLESPIE, TIMOTHY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6017 GILLIAM, KAREN													
07/06/22	143963	3943	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			GILLIAM, KAREN	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
2697 GM&O RAILS TO TRAILS													
08/15/22	144461	4491	22 FY BUDGET ALLOCATION	08/15 ORD822		001	100	710		RAILS TO TRAILS	47,422.60		47,422.60
			GM&O RAILS TO TRAILS	1	EXPENDITURE		47,422.60			BALANCE SHEET	.00	TOTAL	47,422.60
7592 GOFORTH, TASHA NICOLE													
12/16/21	141437	1174	PETIT JURY 1 DAYS 21	MI 11/30 113021		001	161	575		JUROR FEES	51.23		51.23
			GOFORTH, TASHA NICOLE	1	EXPENDITURE		51.23			BALANCE SHEET	.00	TOTAL	51.23
3592 GOLDEN NUGGET ACCOUNTING													
06/07/22	143581	3524	DAVID HALL	05/27 ORD522		001	166	476		MENUE & LODGING	754.90		
06/07/22	143581	3524	SCOTTIE HARRISON	05/27 ORD522B		001	166	476		MENUE & LODGING	685.36		1,440.26
			GOLDEN NUGGET ACCOUNTING	1	EXPENDITURE		1,440.26			BALANCE SHEET	.00	TOTAL	1,440.26
7593 GONZALEZ, GEORGE													
12/16/21	141438	1175	PETIT JURY 1 DAYS 10	MI 11/29 113021		001	161	575		JUROR FEES	45.35		45.35
			GONZALEZ, GEORGE	1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
5929 GORDON, DEBRA													
07/06/22	143964	3944	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
			GORDON, DEBRA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5918 GOREE, SCHERRIE													
07/06/22	143965	3945	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GOREE, SCHERRIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

4048 GOVEASE AUCTION LLC													
10/04/21	140661	302	TAX LIEN AUCTION FEE	09/30	ORD921	001	104	553		COMPUTER SERVICE	8,800.58		8,800.58

	GOVEASE AUCTION LLC			1	EXPENDITURE		8,800.58			BALANCE SHEET	.00	TOTAL	8,800.58

5957 GRAHAM, COLBERT LOUIS													
07/06/22	143966	3946	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GRAHAM, COLBERT LOUIS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5917 GRAHAM, KIM													
07/06/22	143967	3947	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GRAHAM, KIM			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

1287 GRAHAM, PHILIP R.													
06/06/22	143328	3267	10 PR WILEYX	05/09	5092022	001	220	695		MEDICAL SUPPLIES	850.00		850.00

	GRAHAM, PHILIP R.			1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL	850.00

7747 CIRCUIT CLERK JURY													
05/16/22	143223	3148	COURT JURY 1 DAYS 40 MI	05/02	050222	001	161	575		JUROR FEES	61.40		61.40

	CIRCUIT CLERK JURY			1	EXPENDITURE		61.40			BALANCE SHEET	.00	TOTAL	61.40

5909 GRAY, OLIVIA													
07/06/22	143968	3948	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GRAY, OLIVIA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

3510 GREEN, CAROLYN													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141607	1361	W CRANE DOD 12/28/21	12/28	122821	001	167	581	INQUEST	AUTOPSY	188.44		188.44

GREEN, CAROLYN				1	EXPENDITURE		188.44		BALANCE SHEET		.00	TOTAL	188.44

3260 GREGORY COMPANIES, LLC													
05/16/22	143204	3129	PAY APP#1 EXT. BLDG PARKI	05/13	ORD522	302	100	911	CONSTRUCTION	IN PRO	90,323.39		90,323.39
08/03/22	144448	4462	PAY APP #2 FINAL EXT BUIL	07/29	ORD722	302	100	911	CONSTRUCTION	IN PRO	4,753.86		4,753.86

GREGORY COMPANIES, LLC				2	EXPENDITURE		95,077.25		BALANCE SHEET		.00	TOTAL	95,077.25

6058 GREGORY, LISA													
07/06/22	143969	3949	ELECTION	06/07	060722	001	180	573	ELECTION	WORKERS FE	145.00		145.00

GREGORY, LISA				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6064 GRIFFIN, LINDA													
07/06/22	143970	3950	ELECTION	06/07	060722	001	180	573	ELECTION	WORKERS FE	145.00		145.00

GRIFFIN, LINDA				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

1803 GRISHAM TRUCK WASH													
12/06/21	141312	1030	DRUMS OF SOAP	10/27	584	400	340	645	CUSTODIAL &	CLEANIN	360.00		360.00
01/03/22	141821	1575	SOAP DRUMS	12/15	609	400	340	645	CUSTODIAL &	CLEANIN	360.00		360.00
06/06/22	143565	3504	2 KITS OF TRUCK WASH SOAP	05/23	660	400	340	645	CUSTODIAL &	CLEANIN	796.00		796.00

GRISHAM TRUCK WASH				3	EXPENDITURE		1,516.00		BALANCE SHEET		.00	TOTAL	1,516.00

4147 GSV CARE MEDICAL CLINIC													
04/04/22	142635	2510	MEDICAL FEES	02/04	2042022	001	220	552	MEDICAL	FEES	7,530.00		7,530.00
08/01/22	144183	4195	R HIGH;S AUSTIN;X ROBERSO	05/19	5192022	001	220	552	MEDICAL	FEES	225.00		225.00

GSV CARE MEDICAL CLINIC				2	EXPENDITURE		7,755.00		BALANCE SHEET		.00	TOTAL	7,755.00

3830 GUARDIAN													
10/15/21	80779	333	GUARDIAN	10/15	1AD1066	681	000	108	INSURANCE	PAYABLE	237.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/21	80779	333	GUARDIAN	10/15	1AD1069		681	000	108		INSURANCE PAYABLE	49.68		
10/15/21	80779	333	GUARDIAN	10/15	1AD1081		681	000	108		INSURANCE PAYABLE	382.48		
10/15/21	80779	333	GUARDIAN	10/15	1AD1084		681	000	108		INSURANCE PAYABLE	909.76		
10/15/21	80779	333	GUARDIAN	10/15	1AD1090		681	000	108		INSURANCE PAYABLE	199.47		
10/15/21	80779	333	GUARDIAN	10/15	1AD1096		681	000	108		INSURANCE PAYABLE	126.84		
10/15/21	80779	333	GUARDIAN	10/15	1AD1099		681	000	108		INSURANCE PAYABLE	487.93		
10/15/21	80779	333	GUARDIAN	10/15	1AD1102		681	000	108		INSURANCE PAYABLE	93.21		
10/15/21	80779	333	GUARDIAN	10/15	1AD1114		681	000	108		INSURANCE PAYABLE	132.88		
10/15/21	80779	333	GUARDIAN	10/15	1AD1117		681	000	108		INSURANCE PAYABLE	13.08		2,633.32
10/29/21	80795	362	GUARDIAN	10/29	1AR0572		681	000	108		INSURANCE PAYABLE	433.44		
10/29/21	80795	362	GUARDIAN	10/29	1AR0575		681	000	108		INSURANCE PAYABLE	74.52		
10/29/21	80795	362	GUARDIAN	10/29	1AR0587		681	000	108		INSURANCE PAYABLE	382.48		
10/29/21	80795	362	GUARDIAN	10/29	1AR0590		681	000	108		INSURANCE PAYABLE	630.89		
10/29/21	80795	362	GUARDIAN	10/29	1AR0596		681	000	108		INSURANCE PAYABLE	121.65		
10/29/21	80795	362	GUARDIAN	10/29	1AR0605		681	000	108		INSURANCE PAYABLE	49.88		
10/29/21	80795	362	GUARDIAN	10/29	1AR0611		681	000	108		INSURANCE PAYABLE	973.10		
10/29/21	80795	362	GUARDIAN	10/29	1AR0617		681	000	108		INSURANCE PAYABLE	221.63		
10/29/21	80795	362	GUARDIAN	10/29	1AR0623		681	000	108		INSURANCE PAYABLE	126.84		
10/29/21	80795	362	GUARDIAN	10/29	1AR0635		681	000	108		INSURANCE PAYABLE	199.32		
10/29/21	80795	362	GUARDIAN	10/29	1AR0638		681	000	108		INSURANCE PAYABLE	26.16		3,239.91
10/30/21	80806	374	GUARDIAN	10/30	1AS7021		681	000	108		INSURANCE PAYABLE	9.48		
10/30/21	80806	374	GUARDIAN	10/30	1AS7024		681	000	108		INSURANCE PAYABLE	54.36		63.84
11/15/21	80821	679	GUARDIAN	11/15	1BA1066		681	000	108		INSURANCE PAYABLE	237.99		
11/15/21	80821	679	GUARDIAN	11/15	1BA1069		681	000	108		INSURANCE PAYABLE	49.68		
11/15/21	80821	679	GUARDIAN	11/15	1BA1081		681	000	108		INSURANCE PAYABLE	371.44		
11/15/21	80821	679	GUARDIAN	11/15	1BA1084		681	000	108		INSURANCE PAYABLE	876.86		
11/15/21	80821	679	GUARDIAN	11/15	1BA1090		681	000	108		INSURANCE PAYABLE	199.47		
11/15/21	80821	679	GUARDIAN	11/15	1BA1096		681	000	108		INSURANCE PAYABLE	126.84		
11/15/21	80821	679	GUARDIAN	11/15	1BA1099		681	000	108		INSURANCE PAYABLE	487.93		
11/15/21	80821	679	GUARDIAN	11/15	1BA1102		681	000	108		INSURANCE PAYABLE	93.21		
11/15/21	80821	679	GUARDIAN	11/15	1BA1114		681	000	108		INSURANCE PAYABLE	166.10		
11/15/21	80821	679	GUARDIAN	11/15	1BA1117		681	000	108		INSURANCE PAYABLE	13.08		2,622.60
11/15/21	80834	692	GUARDIAN	11/16	1BF7030		681	000	108		INSURANCE PAYABLE	3.68		3.68
11/30/21	80845	724	GUARDIAN	11/30	1BT8072		681	000	108		INSURANCE PAYABLE	433.44		
11/30/21	80845	724	GUARDIAN	11/30	1BT8075		681	000	108		INSURANCE PAYABLE	74.52		
11/30/21	80845	724	GUARDIAN	11/30	1BT8087		681	000	108		INSURANCE PAYABLE	375.12		
11/30/21	80845	724	GUARDIAN	11/30	1BT8090		681	000	108		INSURANCE PAYABLE	685.25		
11/30/21	80845	724	GUARDIAN	11/30	1BT8096		681	000	108		INSURANCE PAYABLE	131.13		
11/30/21	80845	724	GUARDIAN	11/30	1BT8105		681	000	108		INSURANCE PAYABLE	49.88		
11/30/21	80845	724	GUARDIAN	11/30	1BT8111		681	000	108		INSURANCE PAYABLE	956.65		
11/30/21	80845	724	GUARDIAN	11/30	1BT8117		681	000	108		INSURANCE PAYABLE	215.09		
11/30/21	80845	724	GUARDIAN	11/30	1BT8123		681	000	108		INSURANCE PAYABLE	126.84		
11/30/21	80845	724	GUARDIAN	11/30	1BT8135		681	000	108		INSURANCE PAYABLE	232.54		
11/30/21	80845	724	GUARDIAN	11/30	1BT8138		681	000	108		INSURANCE PAYABLE	26.16		3,306.62
12/15/21	80863	1099	GUARDIAN	12/15	1CD0566		681	000	108		INSURANCE PAYABLE	237.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/21	80863	1099	GUARDIAN	12/15	1CD0569	681	000	108	INSURANCE	PAYABLE	49.68	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0581	681	000	108	INSURANCE	PAYABLE	389.84	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0584	681	000	108	INSURANCE	PAYABLE	909.76	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0590	681	000	108	INSURANCE	PAYABLE	206.01	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0596	681	000	108	INSURANCE	PAYABLE	146.41	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0599	681	000	108	INSURANCE	PAYABLE	487.93	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0602	681	000	108	INSURANCE	PAYABLE	93.21	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0614	681	000	108	INSURANCE	PAYABLE	166.10	
12/15/21	80863	1099	GUARDIAN	12/15	1CD0617	681	000	108	INSURANCE	PAYABLE	13.08	2,700.01
12/30/21	80879	1303	GUARDIAN	12/30	1CT0772	681	000	108	INSURANCE	PAYABLE	433.44	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0775	681	000	108	INSURANCE	PAYABLE	74.52	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0787	681	000	108	INSURANCE	PAYABLE	386.16	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0790	681	000	108	INSURANCE	PAYABLE	685.25	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0796	681	000	108	INSURANCE	PAYABLE	131.13	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0805	681	000	108	INSURANCE	PAYABLE	49.88	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0811	681	000	108	INSURANCE	PAYABLE	985.43	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0817	681	000	108	INSURANCE	PAYABLE	233.98	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0823	681	000	108	INSURANCE	PAYABLE	146.41	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0835	681	000	108	INSURANCE	PAYABLE	232.54	
12/30/21	80879	1303	GUARDIAN	12/30	1CT0838	681	000	108	INSURANCE	PAYABLE	26.16	3,384.90
01/04/22	80891	1600	INSURANCE FOR WORKERS COM	01/04	010522	681	000	108	INSURANCE	PAYABLE	907.06	907.06
01/14/22	80898	1631	GUARDIAN	01/14	21D0766	681	000	108	INSURANCE	PAYABLE	237.99	
01/14/22	80898	1631	GUARDIAN	01/14	21D0769	681	000	108	INSURANCE	PAYABLE	49.68	
01/14/22	80898	1631	GUARDIAN	01/14	21D0781	681	000	108	INSURANCE	PAYABLE	382.48	
01/14/22	80898	1631	GUARDIAN	01/14	21D0784	681	000	108	INSURANCE	PAYABLE	891.64	
01/14/22	80898	1631	GUARDIAN	01/14	21D0790	681	000	108	INSURANCE	PAYABLE	202.74	
01/14/22	80898	1631	GUARDIAN	01/14	21D0796	681	000	108	INSURANCE	PAYABLE	146.41	
01/14/22	80898	1631	GUARDIAN	01/14	21D0799	681	000	108	INSURANCE	PAYABLE	433.57	
01/14/22	80898	1631	GUARDIAN	01/14	21D0802	681	000	108	INSURANCE	PAYABLE	83.73	
01/14/22	80898	1631	GUARDIAN	01/14	21D0814	681	000	108	INSURANCE	PAYABLE	166.10	
01/14/22	80898	1631	GUARDIAN	01/14	21D0817	681	000	108	INSURANCE	PAYABLE	13.08	2,607.42
01/14/22	80913	1643	GUARDIAN	01/15	21E5021	681	000	108	INSURANCE	PAYABLE	9.48	
01/14/22	80913	1643	GUARDIAN	01/15	21E5024	681	000	108	INSURANCE	PAYABLE	54.36	63.84
01/31/22	80922	1661	GUARDIAN	01/31	21R0572	681	000	108	INSURANCE	PAYABLE	433.44	
01/31/22	80922	1661	GUARDIAN	01/31	21R0575	681	000	108	INSURANCE	PAYABLE	74.52	
01/31/22	80922	1661	GUARDIAN	01/31	21R0587	681	000	108	INSURANCE	PAYABLE	378.80	
01/31/22	80922	1661	GUARDIAN	01/31	21R0590	681	000	108	INSURANCE	PAYABLE	685.25	
01/31/22	80922	1661	GUARDIAN	01/31	21R0596	681	000	108	INSURANCE	PAYABLE	131.13	
01/31/22	80922	1661	GUARDIAN	01/31	21R0605	681	000	108	INSURANCE	PAYABLE	49.88	
01/31/22	80922	1661	GUARDIAN	01/31	21R0611	681	000	108	INSURANCE	PAYABLE	938.53	
01/31/22	80922	1661	GUARDIAN	01/31	21R0617	681	000	108	INSURANCE	PAYABLE	221.63	
01/31/22	80922	1661	GUARDIAN	01/31	21R0623	681	000	108	INSURANCE	PAYABLE	146.41	
01/31/22	80922	1661	GUARDIAN	01/31	21R0635	681	000	108	INSURANCE	PAYABLE	232.54	
01/31/22	80922	1661	GUARDIAN	01/31	21R0638	681	000	108	INSURANCE	PAYABLE	26.16	3,318.29
02/03/22	80933	1712	INSURANCE FOR WORKERS COM	01/31	013222	681	000	108	INSURANCE	PAYABLE	359.62	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/22	80933	1712	ADJUSTMENT FOR BILLING	01/31 013422		681	000	108	INSURANCE	PAYABLE	1,037.51	1,397.13
02/15/22	80941	2011	GUARDIAN	02/15 22E8066		681	000	108	INSURANCE	PAYABLE	237.99	
02/15/22	80941	2011	GUARDIAN	02/15 22E8069		681	000	108	INSURANCE	PAYABLE	49.68	
02/15/22	80941	2011	GUARDIAN	02/15 22E8081		681	000	108	INSURANCE	PAYABLE	382.48	
02/15/22	80941	2011	GUARDIAN	02/15 22E8084		681	000	108	INSURANCE	PAYABLE	875.19	
02/15/22	80941	2011	GUARDIAN	02/15 22E8090		681	000	108	INSURANCE	PAYABLE	199.47	
02/15/22	80941	2011	GUARDIAN	02/15 22E8096		681	000	108	INSURANCE	PAYABLE	126.84	
02/15/22	80941	2011	GUARDIAN	02/15 22E8099		681	000	108	INSURANCE	PAYABLE	487.93	
02/15/22	80941	2011	GUARDIAN	02/15 22E8102		681	000	108	INSURANCE	PAYABLE	93.21	
02/15/22	80941	2011	GUARDIAN	02/15 22E8114		681	000	108	INSURANCE	PAYABLE	199.32	
02/15/22	80941	2011	GUARDIAN	02/15 22E8117		681	000	108	INSURANCE	PAYABLE	19.62	2,671.73
02/28/22	80961	2063	GUARDIAN	02/28 2200563		681	000	108	INSURANCE	PAYABLE	397.55	
02/28/22	80961	2063	GUARDIAN	02/28 2200566		681	000	108	INSURANCE	PAYABLE	68.31	
02/28/22	80961	2063	GUARDIAN	02/28 2200578		681	000	108	INSURANCE	PAYABLE	345.68	
02/28/22	80961	2063	GUARDIAN	02/28 2200581		681	000	108	INSURANCE	PAYABLE	685.25	
02/28/22	80961	2063	GUARDIAN	02/28 2200587		681	000	108	INSURANCE	PAYABLE	131.13	
02/28/22	80961	2063	GUARDIAN	02/28 2200596		681	000	108	INSURANCE	PAYABLE	49.88	
02/28/22	80961	2063	GUARDIAN	02/28 2200602		681	000	108	INSURANCE	PAYABLE	202.01	
02/28/22	80961	2063	GUARDIAN	02/28 2200605		681	000	108	INSURANCE	PAYABLE	108.72	
02/28/22	80961	2063	GUARDIAN	02/28 2200611		681	000	108	INSURANCE	PAYABLE	856.28	
02/28/22	80961	2063	GUARDIAN	02/28 2200626		681	000	108	INSURANCE	PAYABLE	265.76	
02/28/22	80961	2063	GUARDIAN	02/28 2200629		681	000	108	INSURANCE	PAYABLE	32.70	3,143.27
03/03/22	80972	2074	INSURANCE FOR RETIREES/AC	03/03 030322		681	000	108	INSURANCE	PAYABLE	1,213.73	1,213.73
03/15/22	80980	2401	GUARDIAN	03/15 23E8075		681	000	108	INSURANCE	PAYABLE	937.65	
03/15/22	80980	2401	GUARDIAN	03/15 23E8078		681	000	108	INSURANCE	PAYABLE	219.09	
03/15/22	80980	2401	GUARDIAN	03/15 23E8084		681	000	108	INSURANCE	PAYABLE	414.14	
03/15/22	80980	2401	GUARDIAN	03/15 23E8090		681	000	108	INSURANCE	PAYABLE	506.25	
03/15/22	80980	2401	GUARDIAN	03/15 23E8093		681	000	108	INSURANCE	PAYABLE	295.98	
03/15/22	80980	2401	GUARDIAN	03/15 23E8096		681	000	108	INSURANCE	PAYABLE	94.80	
03/15/22	80980	2401	GUARDIAN	03/15 23E8108		681	000	108	INSURANCE	PAYABLE	49.68	
03/15/22	80980	2401	GUARDIAN	03/15 23E8120		681	000	108	INSURANCE	PAYABLE	103.92	
03/15/22	80980	2401	GUARDIAN	03/15 23E8129		681	000	108	INSURANCE	PAYABLE	99.66	
03/15/22	80980	2401	GUARDIAN	03/15 23E8138		681	000	108	INSURANCE	PAYABLE	6.54	2,727.71
03/15/22	80994	2415	GUARDIAN	03/16 23F5024		681	000	108	INSURANCE	PAYABLE	32.58	
03/15/22	80994	2415	GUARDIAN	03/16 23F5027		681	000	108	INSURANCE	PAYABLE	6.21	
03/15/22	80994	2415	GUARDIAN	03/16 23F5039		681	000	108	INSURANCE	PAYABLE	3.98	42.77
03/31/22	81005	2446	GUARDIAN	03/31 23U8072		681	000	108	INSURANCE	PAYABLE	493.30	
03/31/22	81005	2446	GUARDIAN	03/31 23U8078		681	000	108	INSURANCE	PAYABLE	132.72	
03/31/22	81005	2446	GUARDIAN	03/31 23U8087		681	000	108	INSURANCE	PAYABLE	73.14	
03/31/22	81005	2446	GUARDIAN	03/31 23U8102		681	000	108	INSURANCE	PAYABLE	1,003.43	
03/31/22	81005	2446	GUARDIAN	03/31 23U8105		681	000	108	INSURANCE	PAYABLE	238.71	
03/31/22	81005	2446	GUARDIAN	03/31 23U8111		681	000	108	INSURANCE	PAYABLE	414.14	
03/31/22	81005	2446	GUARDIAN	03/31 23U8117		681	000	108	INSURANCE	PAYABLE	583.77	
03/31/22	81005	2446	GUARDIAN	03/31 23U8129		681	000	108	INSURANCE	PAYABLE	74.52	
03/31/22	81005	2446	GUARDIAN	03/31 23U8141		681	000	108	INSURANCE	PAYABLE	234.22	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/31/22	81005	2446	GUARDIAN	03/31	23U8150		681	000	108	INSURANCE	PAYABLE	19.62		
03/31/22	81005	2446	GUARDIAN	03/31	23U8153		681	000	108	INSURANCE	PAYABLE	166.10		3,433.67
04/04/22	81016	2745	WORKERS COMP AND RETIREE	03/31	040222		681	000	108	INSURANCE	PAYABLE	393.14		393.14
04/14/22	81024	2772	GUARDIAN	04/14	24C0575		681	000	108	INSURANCE	PAYABLE	888.30		
04/14/22	81024	2772	GUARDIAN	04/14	24C0578		681	000	108	INSURANCE	PAYABLE	209.28		
04/14/22	81024	2772	GUARDIAN	04/14	24C0584		681	000	108	INSURANCE	PAYABLE	398.22		
04/14/22	81024	2772	GUARDIAN	04/14	24C0590		681	000	108	INSURANCE	PAYABLE	506.25		
04/14/22	81024	2772	GUARDIAN	04/14	24C0593		681	000	108	INSURANCE	PAYABLE	295.98		
04/14/22	81024	2772	GUARDIAN	04/14	24C0596		681	000	108	INSURANCE	PAYABLE	94.80		
04/14/22	81024	2772	GUARDIAN	04/14	24C0608		681	000	108	INSURANCE	PAYABLE	49.68		
04/14/22	81024	2772	GUARDIAN	04/14	24C0620		681	000	108	INSURANCE	PAYABLE	103.92		
04/14/22	81024	2772	GUARDIAN	04/14	24C0629		681	000	108	INSURANCE	PAYABLE	99.66		
04/14/22	81024	2772	GUARDIAN	04/14	24C0638		681	000	108	INSURANCE	PAYABLE	6.54		2,652.63
04/29/22	81039	2803	GUARDIAN	04/29	24R0572		681	000	108	INSURANCE	PAYABLE	493.30		
04/29/22	81039	2803	GUARDIAN	04/29	24R0578		681	000	108	INSURANCE	PAYABLE	132.72		
04/29/22	81039	2803	GUARDIAN	04/29	24R0587		681	000	108	INSURANCE	PAYABLE	73.14		
04/29/22	81039	2803	GUARDIAN	04/29	24R0602		681	000	108	INSURANCE	PAYABLE	970.53		
04/29/22	81039	2803	GUARDIAN	04/29	24R0605		681	000	108	INSURANCE	PAYABLE	232.17		
04/29/22	81039	2803	GUARDIAN	04/29	24R0611		681	000	108	INSURANCE	PAYABLE	398.22		
04/29/22	81039	2803	GUARDIAN	04/29	24R0617		681	000	108	INSURANCE	PAYABLE	583.77		
04/29/22	81039	2803	GUARDIAN	04/29	24R0629		681	000	108	INSURANCE	PAYABLE	74.52		
04/29/22	81039	2803	GUARDIAN	04/29	24R0641		681	000	108	INSURANCE	PAYABLE	234.22		
04/29/22	81039	2803	GUARDIAN	04/29	24R0650		681	000	108	INSURANCE	PAYABLE	19.62		
04/29/22	81039	2803	GUARDIAN	04/29	24R0653		681	000	108	INSURANCE	PAYABLE	166.10		3,378.31
05/13/22	81054	3110	GUARDIAN	05/13	25B2075		681	000	108	INSURANCE	PAYABLE	888.30		
05/13/22	81054	3110	GUARDIAN	05/13	25B2078		681	000	108	INSURANCE	PAYABLE	212.55		
05/13/22	81054	3110	GUARDIAN	05/13	25B2084		681	000	108	INSURANCE	PAYABLE	402.20		
05/13/22	81054	3110	GUARDIAN	05/13	25B2090		681	000	108	INSURANCE	PAYABLE	506.25		
05/13/22	81054	3110	GUARDIAN	05/13	25B2093		681	000	108	INSURANCE	PAYABLE	295.98		
05/13/22	81054	3110	GUARDIAN	05/13	25B2096		681	000	108	INSURANCE	PAYABLE	94.80		
05/13/22	81054	3110	GUARDIAN	05/13	25B2108		681	000	108	INSURANCE	PAYABLE	49.68		
05/13/22	81054	3110	GUARDIAN	05/13	25B2126		681	000	108	INSURANCE	PAYABLE	132.88		
05/13/22	81054	3110	GUARDIAN	05/13	25B2135		681	000	108	INSURANCE	PAYABLE	6.54		
05/13/22	81054	3110	GUARDIAN	05/13	25B2138		681	000	108	INSURANCE	PAYABLE	103.92		2,693.10
05/31/22	81069	3212	GUARDIAN	05/31	25Q1072		681	000	108	INSURANCE	PAYABLE	493.30		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1078		681	000	108	INSURANCE	PAYABLE	132.72		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1087		681	000	108	INSURANCE	PAYABLE	73.14		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1102		681	000	108	INSURANCE	PAYABLE	954.08		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1105		681	000	108	INSURANCE	PAYABLE	228.90		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1111		681	000	108	INSURANCE	PAYABLE	402.20		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1117		681	000	108	INSURANCE	PAYABLE	583.77		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1129		681	000	108	INSURANCE	PAYABLE	74.52		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1132		681	000	108	INSURANCE	PAYABLE	232.54		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1135		681	000	108	INSURANCE	PAYABLE	26.16		
05/31/22	81069	3212	GUARDIAN	05/31	25Q1153		681	000	108	INSURANCE	PAYABLE	234.22		3,435.55

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/22	81089	3555	GUARDIAN	06/15	26D2075		681	000	108		INSURANCE PAYABLE	888.30		
06/15/22	81089	3555	GUARDIAN	06/15	26D2078		681	000	108		INSURANCE PAYABLE	206.01		
06/15/22	81089	3555	GUARDIAN	06/15	26D2084		681	000	108		INSURANCE PAYABLE	402.20		
06/15/22	81089	3555	GUARDIAN	06/15	26D2090		681	000	108		INSURANCE PAYABLE	506.25		
06/15/22	81089	3555	GUARDIAN	06/15	26D2093		681	000	108		INSURANCE PAYABLE	295.98		
06/15/22	81089	3555	GUARDIAN	06/15	26D2096		681	000	108		INSURANCE PAYABLE	94.80		
06/15/22	81089	3555	GUARDIAN	06/15	26D2108		681	000	108		INSURANCE PAYABLE	49.68		
06/15/22	81089	3555	GUARDIAN	06/15	26D2111		681	000	108		INSURANCE PAYABLE	166.10		
06/15/22	81089	3555	GUARDIAN	06/15	26D2114		681	000	108		INSURANCE PAYABLE	13.08		
06/15/22	81089	3555	GUARDIAN	06/15	26D2141		681	000	108		INSURANCE PAYABLE	103.92		2,726.32
06/30/22	81119	3586	GUARDIAN	06/30	26S2072		681	000	108		INSURANCE PAYABLE	493.30		
06/30/22	81119	3586	GUARDIAN	06/30	26S2078		681	000	108		INSURANCE PAYABLE	132.72		
06/30/22	81119	3586	GUARDIAN	06/30	26S2087		681	000	108		INSURANCE PAYABLE	73.14		
06/30/22	81119	3586	GUARDIAN	06/30	26S2102		681	000	108		INSURANCE PAYABLE	970.53		
06/30/22	81119	3586	GUARDIAN	06/30	26S2105		681	000	108		INSURANCE PAYABLE	228.90		
06/30/22	81119	3586	GUARDIAN	06/30	26S2111		681	000	108		INSURANCE PAYABLE	402.20		
06/30/22	81119	3586	GUARDIAN	06/30	26S2117		681	000	108		INSURANCE PAYABLE	583.77		
06/30/22	81119	3586	GUARDIAN	06/30	26S2129		681	000	108		INSURANCE PAYABLE	74.52		
06/30/22	81119	3586	GUARDIAN	06/30	26S2132		681	000	108		INSURANCE PAYABLE	232.54		
06/30/22	81119	3586	GUARDIAN	06/30	26S2135		681	000	108		INSURANCE PAYABLE	26.16		
06/30/22	81119	3586	GUARDIAN	06/30	26S2156		681	000	108		INSURANCE PAYABLE	234.22		3,452.00
07/15/22	81141	4100	GUARDIAN	07/15	2797075		681	000	108		INSURANCE PAYABLE	921.20		
07/15/22	81141	4100	GUARDIAN	07/15	2797078		681	000	108		INSURANCE PAYABLE	212.55		
07/15/22	81141	4100	GUARDIAN	07/15	2797084		681	000	108		INSURANCE PAYABLE	414.14		
07/15/22	81141	4100	GUARDIAN	07/15	2797090		681	000	108		INSURANCE PAYABLE	525.82		
07/15/22	81141	4100	GUARDIAN	07/15	2797093		681	000	108		INSURANCE PAYABLE	295.98		
07/15/22	81141	4100	GUARDIAN	07/15	2797096		681	000	108		INSURANCE PAYABLE	94.80		
07/15/22	81141	4100	GUARDIAN	07/15	2797108		681	000	108		INSURANCE PAYABLE	49.68		
07/15/22	81141	4100	GUARDIAN	07/15	2797111		681	000	108		INSURANCE PAYABLE	166.10		
07/15/22	81141	4100	GUARDIAN	07/15	2797114		681	000	108		INSURANCE PAYABLE	13.08		
07/15/22	81141	4100	GUARDIAN	07/15	2797138		681	000	108		INSURANCE PAYABLE	103.92		2,797.27
07/29/22	81168	4146	GUARDIAN	07/29	27R2072		681	000	108		INSURANCE PAYABLE	493.30		
07/29/22	81168	4146	GUARDIAN	07/29	27R2078		681	000	108		INSURANCE PAYABLE	132.72		
07/29/22	81168	4146	GUARDIAN	07/29	27R2087		681	000	108		INSURANCE PAYABLE	73.14		
07/29/22	81168	4146	GUARDIAN	07/29	27R2102		681	000	108		INSURANCE PAYABLE	986.98		
07/29/22	81168	4146	GUARDIAN	07/29	27R2105		681	000	108		INSURANCE PAYABLE	232.17		
07/29/22	81168	4146	GUARDIAN	07/29	27R2111		681	000	108		INSURANCE PAYABLE	410.16		
07/29/22	81168	4146	GUARDIAN	07/29	27R2117		681	000	108		INSURANCE PAYABLE	603.34		
07/29/22	81168	4146	GUARDIAN	07/29	27R2129		681	000	108		INSURANCE PAYABLE	74.52		
07/29/22	81168	4146	GUARDIAN	07/29	27R2132		681	000	108		INSURANCE PAYABLE	232.54		
07/29/22	81168	4146	GUARDIAN	07/29	27R2135		681	000	108		INSURANCE PAYABLE	26.16		
07/29/22	81168	4146	GUARDIAN	07/29	27R2153		681	000	108		INSURANCE PAYABLE	234.22		3,499.25
08/15/22	81196	4478	GUARDIAN	08/15	28C0775		681	000	108		INSURANCE PAYABLE	921.20		
08/15/22	81196	4478	GUARDIAN	08/15	28C0778		681	000	108		INSURANCE PAYABLE	212.55		
08/15/22	81196	4478	GUARDIAN	08/15	28C0784		681	000	108		INSURANCE PAYABLE	418.12		
08/15/22	81196	4478	GUARDIAN	08/15	28C0790		681	000	108		INSURANCE PAYABLE	545.01		
08/15/22	81196	4478	GUARDIAN	08/15	28C0793		681	000	108		INSURANCE PAYABLE	295.98		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/15/22	81196	4478	GUARDIAN	08/15	28C0796		681	000	108		INSURANCE PAYABLE	94.80		
08/15/22	81196	4478	GUARDIAN	08/15	28C0808		681	000	108		INSURANCE PAYABLE	49.68		
08/15/22	81196	4478	GUARDIAN	08/15	28C0811		681	000	108		INSURANCE PAYABLE	199.32		
08/15/22	81196	4478	GUARDIAN	08/15	28C0814		681	000	108		INSURANCE PAYABLE	19.62		
08/15/22	81196	4478	GUARDIAN	08/15	28C0838		681	000	108		INSURANCE PAYABLE	103.92	2,860.20	
08/31/22	81222	4520	GUARDIAN	08/31	28U8072		681	000	108		INSURANCE PAYABLE	493.30		
08/31/22	81222	4520	GUARDIAN	08/31	28U8078		681	000	108		INSURANCE PAYABLE	132.72		
08/31/22	81222	4520	GUARDIAN	08/31	28U8087		681	000	108		INSURANCE PAYABLE	73.14		
08/31/22	81222	4520	GUARDIAN	08/31	28U8102		681	000	108		INSURANCE PAYABLE	1,003.43		
08/31/22	81222	4520	GUARDIAN	08/31	28U8105		681	000	108		INSURANCE PAYABLE	235.44		
08/31/22	81222	4520	GUARDIAN	08/31	28U8111		681	000	108		INSURANCE PAYABLE	414.14		
08/31/22	81222	4520	GUARDIAN	08/31	28U8117		681	000	108		INSURANCE PAYABLE	622.53		
08/31/22	81222	4520	GUARDIAN	08/31	28U8129		681	000	108		INSURANCE PAYABLE	74.52		
08/31/22	81222	4520	GUARDIAN	08/31	28U8132		681	000	108		INSURANCE PAYABLE	265.76		
08/31/22	81222	4520	GUARDIAN	08/31	28U8135		681	000	108		INSURANCE PAYABLE	32.70		
08/31/22	81222	4520	GUARDIAN	08/31	28U8153		681	000	108		INSURANCE PAYABLE	234.22	3,581.90	
09/15/22	81241	4898	GUARDIAN	09/15	29D0575		681	000	108		INSURANCE PAYABLE	937.65		
09/15/22	81241	4898	GUARDIAN	09/15	29D0578		681	000	108		INSURANCE PAYABLE	212.55		
09/15/22	81241	4898	GUARDIAN	09/15	29D0584		681	000	108		INSURANCE PAYABLE	419.51		
09/15/22	81241	4898	GUARDIAN	09/15	29D0590		681	000	108		INSURANCE PAYABLE	506.25		
09/15/22	81241	4898	GUARDIAN	09/15	29D0593		681	000	108		INSURANCE PAYABLE	295.98		
09/15/22	81241	4898	GUARDIAN	09/15	29D0596		681	000	108		INSURANCE PAYABLE	94.80		
09/15/22	81241	4898	GUARDIAN	09/15	29D0608		681	000	108		INSURANCE PAYABLE	43.47		
09/15/22	81241	4898	GUARDIAN	09/15	29D0611		681	000	108		INSURANCE PAYABLE	199.32		
09/15/22	81241	4898	GUARDIAN	09/15	29D0614		681	000	108		INSURANCE PAYABLE	19.62		
09/15/22	81241	4898	GUARDIAN	09/15	29D0638		681	000	108		INSURANCE PAYABLE	103.92	2,833.07	
09/30/22	81264	4932	GUARDIAN	09/30	29S6072		681	000	108		INSURANCE PAYABLE	493.30		
09/30/22	81264	4932	GUARDIAN	09/30	29S6078		681	000	108		INSURANCE PAYABLE	132.72		
09/30/22	81264	4932	GUARDIAN	09/30	29S6087		681	000	108		INSURANCE PAYABLE	73.14		
09/30/22	81264	4932	GUARDIAN	09/30	29S6102		681	000	108		INSURANCE PAYABLE	1,003.43		
09/30/22	81264	4932	GUARDIAN	09/30	29S6105		681	000	108		INSURANCE PAYABLE	232.17		
09/30/22	81264	4932	GUARDIAN	09/30	29S6111		681	000	108		INSURANCE PAYABLE	415.53		
09/30/22	81264	4932	GUARDIAN	09/30	29S6117		681	000	108		INSURANCE PAYABLE	583.77		
09/30/22	81264	4932	GUARDIAN	09/30	29S6129		681	000	108		INSURANCE PAYABLE	68.31		
09/30/22	81264	4932	GUARDIAN	09/30	29S6132		681	000	108		INSURANCE PAYABLE	265.76		
09/30/22	81264	4932	GUARDIAN	09/30	29S6135		681	000	108		INSURANCE PAYABLE	32.70		
09/30/22	81264	4932	GUARDIAN	09/30	29S6153		681	000	108		INSURANCE PAYABLE	234.22	3,535.05	
GUARDIAN				32	EXPENDITURE		77,319.29			BALANCE SHEET	.00	TOTAL	77,319.29	
1703 GULF GUARANTY EMPLOYEE BENEFIT														
12/06/21	141067	785	INV 211129201754	NOV 21	J 11/29	9201754	001	220	552		MEDICAL FEES	1,472.15	1,472.15	
01/04/22	141848	1608	INV 211230160426	DEC MEDI	01/03	ORD122	001	220	552		MEDICAL FEES	3,146.32	3,146.32	
02/07/22	141963	1760	INV 211230160426	DEC 2021	12/30	0160426	001	220	552		MEDICAL FEES	2,460.28		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141963	1760	INV 220127161421	JAN 2022 01/27	7161421	001	220	472	MEDICAL INS ADMINIS		686.04		
						001	220	552	MEDICAL FEES		2,513.42		
						001	220	472	MEDICAL INS ADMINIS		60.69	5,720.43	
03/07/22	142289	2126	JAIL MEDICAL STATEMENT	02/25	5154405	001	220	552	MEDICAL FEES		1,490.34		
						001	220	472	MEDICAL INS ADMINIS		30.37	1,520.71	
04/04/22	142636	2511	CLAIMS 2/25/22-3/24/22	03/25	135745	001	220	552	MEDICAL FEES		2,361.05		
						001	220	472	MEDICAL INS ADMINIS		135.76	2,496.81	
05/03/22	143182	3092	INV 220427142219	05/02	ORD522	001	220	552	MEDICAL FEES		1,120.37		
						001	220	472	MEDICAL INS ADMINIS		472.21	1,592.58	
06/06/22	143329	3268	MAY 2022 CLAIMS	05/25	5153851	001	220	552	MEDICAL FEES		1,238.26		
						001	220	472	MEDICAL INS ADMINIS		9.12	1,247.38	
07/05/22	143662	3642	INV 220624142817	JUNE 202 06/24	4142817	001	220	552	MEDICAL FEES		3,603.97		
						001	220	472	MEDICAL INS ADMINIS		346.62	3,950.59	
08/01/22	144184	4196	JULY 2022 MEDICAL CLAIMS	07/26	6150744	001	220	552	MEDICAL FEES		2,757.36		
						001	220	472	MEDICAL INS ADMINIS		669.70	3,427.06	

GULF GUARANTY EMPLOYEE BENEFIT SERVICES				9	EXPENDITURE				24,574.03	BALANCE SHEET	.00	TOTAL	24,574.03

2945 GULF GUARANTY INSURANCE CO													
10/15/21	80780	334	GULF GUARANTY INSURANCE C	10/15	1AD1075	681	000	108	INSURANCE PAYABLE		10,607.97		
10/15/21	80780	334	GULF GUARANTY INSURANCE C	10/15	1AD1135	681	000	108	INSURANCE PAYABLE		129.90	10,737.87	
10/29/21	80796	363	GULF GUARANTY INSURANCE C	10/29	1AR0581	681	000	108	INSURANCE PAYABLE		10,607.97		
10/29/21	80796	363	GULF GUARANTY INSURANCE C	10/29	1AR0599	681	000	108	INSURANCE PAYABLE		232.51		
10/29/21	80796	363	GULF GUARANTY INSURANCE C	10/29	1AR0608	681	000	108	INSURANCE PAYABLE		2,059.80		
10/29/21	80796	363	GULF GUARANTY INSURANCE C	10/29	1AR0656	681	000	108	INSURANCE PAYABLE		129.90	13,030.18	
11/03/21	80810	663	WORKERS COMP/RETIREE/FMLA	10/31	110321	681	000	108	INSURANCE PAYABLE		992.33	992.33	
11/15/21	80822	680	GULF GUARANTY INSURANCE C	11/15	1BA1075	681	000	108	INSURANCE PAYABLE		10,401.99		
11/15/21	80822	680	GULF GUARANTY INSURANCE C	11/15	1BA1138	681	000	108	INSURANCE PAYABLE		129.90	10,531.89	
11/15/21	80835	693	GULF GUARANTY INSURANCE C	11/16	1BF7024	681	000	108	INSURANCE PAYABLE		102.99	102.99	
11/30/21	80846	725	GULF GUARANTY INSURANCE C	11/30	1BT8081	681	000	108	INSURANCE PAYABLE		10,504.98		
11/30/21	80846	725	GULF GUARANTY INSURANCE C	11/30	1BT8099	681	000	108	INSURANCE PAYABLE		232.51		
11/30/21	80846	725	GULF GUARANTY INSURANCE C	11/30	1BT8108	681	000	108	INSURANCE PAYABLE		2,059.80		
11/30/21	80846	725	GULF GUARANTY INSURANCE C	11/30	1BT8159	681	000	108	INSURANCE PAYABLE		129.90	12,927.19	
12/06/21	80856	1084	INSURANCE	12/01	120221	681	000	108	INSURANCE PAYABLE		374.39	374.39	
12/15/21	80864	1100	GULF GUARANTY INSURANCE C	12/15	1CD0575	681	000	108	INSURANCE PAYABLE		10,813.95		
12/15/21	80864	1100	GULF GUARANTY INSURANCE C	12/15	1CD0638	681	000	108	INSURANCE PAYABLE		129.90	10,943.85	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/30/21	80880	1304	GULF GUARANTY INSURANCE	C 12/30 1CT0781		681	000	108		INSURANCE PAYABLE	10,710.96		
12/30/21	80880	1304	GULF GUARANTY INSURANCE	C 12/30 1CT0799		681	000	108		INSURANCE PAYABLE	232.51		
12/30/21	80880	1304	GULF GUARANTY INSURANCE	C 12/30 1CT0808		681	000	108		INSURANCE PAYABLE	2,059.80		
12/30/21	80880	1304	GULF GUARANTY INSURANCE	C 12/30 1CT0859		681	000	108		INSURANCE PAYABLE	129.90		13,133.17
01/04/22	80892	1601	INSURANCE FOR WORKERS COM	01/04 010622		681	000	108		INSURANCE PAYABLE	65.42		65.42
01/14/22	80899	1632	GULF GUARANTY INSURANCE	C 01/14 21D0775		681	000	108		INSURANCE PAYABLE	10,710.96		
01/14/22	80899	1632	GULF GUARANTY INSURANCE	C 01/14 21D0835		681	000	108		INSURANCE PAYABLE	129.90		10,840.86
01/31/22	80923	1662	GULF GUARANTY INSURANCE	C 01/31 21R0581		681	000	108		INSURANCE PAYABLE	10,607.97		
01/31/22	80923	1662	GULF GUARANTY INSURANCE	C 01/31 21R0599		681	000	108		INSURANCE PAYABLE	232.51		
01/31/22	80923	1662	GULF GUARANTY INSURANCE	C 01/31 21R0608		681	000	108		INSURANCE PAYABLE	2,059.80		
01/31/22	80923	1662	GULF GUARANTY INSURANCE	C 01/31 21R0656		681	000	108		INSURANCE PAYABLE	129.90		13,030.18
02/03/22	80934	1713	INSURANCE FOR WORKERS COM	01/31 013322		681	000	108		INSURANCE PAYABLE	514.95		514.95
02/15/22	80942	2012	GULF GUARANTY INSURANCE	C 02/15 22E8075		681	000	108		INSURANCE PAYABLE	10,607.97		
02/15/22	80942	2012	GULF GUARANTY INSURANCE	C 02/15 22E8135		681	000	108		INSURANCE PAYABLE	129.90		10,737.87
02/28/22	80962	2064	GULF GUARANTY INSURANCE	C 02/28 2200572		681	000	108		INSURANCE PAYABLE	9,681.06		
02/28/22	80962	2064	GULF GUARANTY INSURANCE	C 02/28 2200590		681	000	108		INSURANCE PAYABLE	232.51		
02/28/22	80962	2064	GULF GUARANTY INSURANCE	C 02/28 2200599		681	000	108		INSURANCE PAYABLE	2,059.80		
02/28/22	80962	2064	GULF GUARANTY INSURANCE	C 02/28 2200647		681	000	108		INSURANCE PAYABLE	129.90		12,103.27
03/03/22	80973	2075	INSURANCE FOR RETIREES/AC	03/02 030122		681	000	108		INSURANCE PAYABLE	1,739.79		1,739.79
03/15/22	80981	2402	GULF GUARANTY INSURANCE	C 03/15 23E8087		681	000	108		INSURANCE PAYABLE	11,122.92		
03/15/22	80981	2402	GULF GUARANTY INSURANCE	C 03/15 23E8126		681	000	108		INSURANCE PAYABLE	133.23		
03/15/22	80981	2402	GULF GUARANTY INSURANCE	C 03/15 23E8135		681	000	108		INSURANCE PAYABLE	194.85		
03/15/22	80981	2402	GULF GUARANTY INSURANCE	C 03/15 23E8144		681	000	108		INSURANCE PAYABLE	200.46		11,651.46
03/15/22	80995	2416	GULF GUARANTY INSURANCE	C 03/16 23F5033		681	000	108		INSURANCE PAYABLE	102.99		102.99
03/31/22	81006	2447	GULF GUARANTY INSURANCE	C 03/31 23U8081		681	000	108		INSURANCE PAYABLE	601.38		
03/31/22	81006	2447	GULF GUARANTY INSURANCE	C 03/31 23U8090		681	000	108		INSURANCE PAYABLE	2,059.80		
03/31/22	81006	2447	GULF GUARANTY INSURANCE	C 03/31 23U8114		681	000	108		INSURANCE PAYABLE	11,122.92		
03/31/22	81006	2447	GULF GUARANTY INSURANCE	C 03/31 23U8147		681	000	108		INSURANCE PAYABLE	133.23		
03/31/22	81006	2447	GULF GUARANTY INSURANCE	C 03/31 23U8159		681	000	108		INSURANCE PAYABLE	194.85		14,112.18
04/04/22	81017	2746	WORKERS COMP AND RETIREE	03/31 040322		681	000	108		INSURANCE PAYABLE	411.96		411.96
04/14/22	81025	2773	GULF GUARANTY INSURANCE	C 04/14 24C0587		681	000	108		INSURANCE PAYABLE	10,710.96		
04/14/22	81025	2773	GULF GUARANTY INSURANCE	C 04/14 24C0626		681	000	108		INSURANCE PAYABLE	133.23		
04/14/22	81025	2773	GULF GUARANTY INSURANCE	C 04/14 24C0635		681	000	108		INSURANCE PAYABLE	129.90		10,974.09
04/29/22	81040	2804	GULF GUARANTY INSURANCE	C 04/29 24R0581		681	000	108		INSURANCE PAYABLE	400.92		
04/29/22	81040	2804	GULF GUARANTY INSURANCE	C 04/29 24R0590		681	000	108		INSURANCE PAYABLE	2,059.80		
04/29/22	81040	2804	GULF GUARANTY INSURANCE	C 04/29 24R0614		681	000	108		INSURANCE PAYABLE	10,710.96		
04/29/22	81040	2804	GULF GUARANTY INSURANCE	C 04/29 24R0647		681	000	108		INSURANCE PAYABLE	133.23		
04/29/22	81040	2804	GULF GUARANTY INSURANCE	C 04/29 24R0659		681	000	108		INSURANCE PAYABLE	129.90		13,434.81

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/13/22	81055	3111	GULF GUARANTY INSURANCE	C 05/13	25B2087		681	000	108		INSURANCE PAYABLE	10,813.95		
05/13/22	81055	3111	GULF GUARANTY INSURANCE	C 05/13	25B2123		681	000	108		INSURANCE PAYABLE	133.23		
05/13/22	81055	3111	GULF GUARANTY INSURANCE	C 05/13	25B2132		681	000	108		INSURANCE PAYABLE	129.90	11,077.08	
05/31/22	81070	3213	GULF GUARANTY INSURANCE	C 05/31	25Q1081		681	000	108		INSURANCE PAYABLE	400.92		
05/31/22	81070	3213	GULF GUARANTY INSURANCE	C 05/31	25Q1090		681	000	108		INSURANCE PAYABLE	2,059.80		
05/31/22	81070	3213	GULF GUARANTY INSURANCE	C 05/31	25Q1114		681	000	108		INSURANCE PAYABLE	10,813.95		
05/31/22	81070	3213	GULF GUARANTY INSURANCE	C 05/31	25Q1150		681	000	108		INSURANCE PAYABLE	133.23		
05/31/22	81070	3213	GULF GUARANTY INSURANCE	C 05/31	25Q1159		681	000	108		INSURANCE PAYABLE	129.90	13,537.80	
06/07/22	81081	3521	INSURANCE FOR WORKERS COM	06/01	060622		681	000	108		INSURANCE PAYABLE	465.78	465.78	
06/15/22	81090	3556	GULF GUARANTY INSURANCE	C 06/15	26D2087		681	000	108		INSURANCE PAYABLE	10,813.95		
06/15/22	81090	3556	GULF GUARANTY INSURANCE	C 06/15	26D2132		681	000	108		INSURANCE PAYABLE	133.23		
06/15/22	81090	3556	GULF GUARANTY INSURANCE	C 06/15	26D2138		681	000	108		INSURANCE PAYABLE	129.90	11,077.08	
06/30/22	81120	3587	GULF GUARANTY INSURANCE	C 06/30	26S2081		681	000	108		INSURANCE PAYABLE	400.92		
06/30/22	81120	3587	GULF GUARANTY INSURANCE	C 06/30	26S2090		681	000	108		INSURANCE PAYABLE	2,059.80		
06/30/22	81120	3587	GULF GUARANTY INSURANCE	C 06/30	26S2114		681	000	108		INSURANCE PAYABLE	10,813.95		
06/30/22	81120	3587	GULF GUARANTY INSURANCE	C 06/30	26S2153		681	000	108		INSURANCE PAYABLE	133.23		
06/30/22	81120	3587	GULF GUARANTY INSURANCE	C 06/30	26S2162		681	000	108		INSURANCE PAYABLE	129.90	13,537.80	
07/15/22	81142	4101	GULF GUARANTY INSURANCE	C 07/15	2797087		681	000	108		INSURANCE PAYABLE	11,122.92		
07/15/22	81142	4101	GULF GUARANTY INSURANCE	C 07/15	2797129		681	000	108		INSURANCE PAYABLE	133.23		
07/15/22	81142	4101	GULF GUARANTY INSURANCE	C 07/15	2797135		681	000	108		INSURANCE PAYABLE	129.90	11,386.05	
07/29/22	81169	4147	GULF GUARANTY INSURANCE	C 07/29	27R2081		681	000	108		INSURANCE PAYABLE	400.92		
07/29/22	81169	4147	GULF GUARANTY INSURANCE	C 07/29	27R2090		681	000	108		INSURANCE PAYABLE	2,059.80		
07/29/22	81169	4147	GULF GUARANTY INSURANCE	C 07/29	27R2114		681	000	108		INSURANCE PAYABLE	10,916.94		
07/29/22	81169	4147	GULF GUARANTY INSURANCE	C 07/29	27R2150		681	000	108		INSURANCE PAYABLE	133.23		
07/29/22	81169	4147	GULF GUARANTY INSURANCE	C 07/29	27R2159		681	000	108		INSURANCE PAYABLE	129.90	13,640.79	
08/15/22	81197	4479	GULF GUARANTY INSURANCE	C 08/15	28C0787		681	000	108		INSURANCE PAYABLE	11,122.92		
08/15/22	81197	4479	GULF GUARANTY INSURANCE	C 08/15	28C0829		681	000	108		INSURANCE PAYABLE	133.23		
08/15/22	81197	4479	GULF GUARANTY INSURANCE	C 08/15	28C0835		681	000	108		INSURANCE PAYABLE	129.90	11,386.05	
08/31/22	81223	4521	GULF GUARANTY INSURANCE	C 08/31	28U8081		681	000	108		INSURANCE PAYABLE	400.92		
08/31/22	81223	4521	GULF GUARANTY INSURANCE	C 08/31	28U8090		681	000	108		INSURANCE PAYABLE	2,059.80		
08/31/22	81223	4521	GULF GUARANTY INSURANCE	C 08/31	28U8114		681	000	108		INSURANCE PAYABLE	11,019.93		
08/31/22	81223	4521	GULF GUARANTY INSURANCE	C 08/31	28U8150		681	000	108		INSURANCE PAYABLE	133.23		
08/31/22	81223	4521	GULF GUARANTY INSURANCE	C 08/31	28U8159		681	000	108		INSURANCE PAYABLE	129.90	13,743.78	
09/15/22	81242	4899	GULF GUARANTY INSURANCE	C 09/15	29D0587		681	000	108		INSURANCE PAYABLE	11,019.93		
09/15/22	81242	4899	GULF GUARANTY INSURANCE	C 09/15	29D0629		681	000	108		INSURANCE PAYABLE	133.23		
09/15/22	81242	4899	GULF GUARANTY INSURANCE	C 09/15	29D0635		681	000	108		INSURANCE PAYABLE	129.90	11,283.06	
09/30/22	81265	4933	GULF GUARANTY INSURANCE	C 09/30	29S6081		681	000	108		INSURANCE PAYABLE	400.92		
09/30/22	81265	4933	GULF GUARANTY INSURANCE	C 09/30	29S6090		681	000	108		INSURANCE PAYABLE	2,059.80		
09/30/22	81265	4933	GULF GUARANTY INSURANCE	C 09/30	29S6114		681	000	108		INSURANCE PAYABLE	10,916.94		
09/30/22	81265	4933	GULF GUARANTY INSURANCE	C 09/30	29S6150		681	000	108		INSURANCE PAYABLE	133.23		
09/30/22	81265	4933	GULF GUARANTY INSURANCE	C 09/30	29S6159		681	000	108		INSURANCE PAYABLE	129.90	13,640.79	
GULF GUARANTY INSURANCE CO							33	EXPENDITURE	297,269.75	BALANCE SHEET	.00	TOTAL	297,269.75	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0153

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2725 GULF STATES DISTRIBUTORS													
10/04/21	140400	41	AMMO	09/01	1396559	001	200	696		AMMUNITION	189.00		
11/02/21	140400	41	VOID CLAIM NO 000041 CHEC	11/02	1396559V	001	200	696		AMMUNITION	189.00	CR	

GULF STATES DISTRIBUTORS				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

7735 CIRCUIT CLERK JURY													
05/16/22	143224	3149	COURT JURY 1 DAYS 16 MI	05/02	050222	001	161	575		JUROR FEES	48.56		48.56

CIRCUIT CLERK JURY				1	EXPENDITURE			48.56		BALANCE SHEET	.00	TOTAL	48.56

7726 CIRCUIT CLERK JURY													
05/16/22	143225	3150	COURT JURY 3 DAYS MI	05/02	050222	001	161	575		JUROR FEES	120.00		120.00

CIRCUIT CLERK JURY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6690 HALL, DAVID A													
11/16/21	141004	706	REIMBURSE PREAPPROVED TRA	09/15	ORD921	001	166	476		MENUE & LODGING	127.68		127.68

HALL, DAVID A				1	EXPENDITURE			127.68		BALANCE SHEET	.00	TOTAL	127.68

6013 HALL, PEGGY													
07/06/22	143971	3951	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

HALL, PEGGY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

5963 HALL, RUTH													
07/06/22	143972	3952	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

HALL, RUTH				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

7594 HAMILL, KENNETH													
12/16/21	141439	1176	PETIT JURY 1 DAYS 0 MI	11/29	113021	001	161	575		JUROR FEES	40.00		40.00

HAMILL, KENNETH				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

5988 HAMPTON, MARY													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0154

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	143973	3953	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			HAMPTON, MARY	1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

2851 HANES GEO COMPONENTS														
01/03/22	141796	1550	TERRATEX	12/10	012906		161	301	651		ROAD FABRIC	349.00		349.00
09/06/22	144753	4798	ROAD FABRIC	08/10	080917		161	301	651		ROAD FABRIC	227.72		227.72
			HANES GEO COMPONENTS	2	EXPENDITURE		576.72				BALANCE SHEET	.00	TOTAL	576.72

7708 HANEY, WILLIAM RAY														
12/16/21	141440	1177	PETIT JURY 2 DAYS 0 MI	12/13	121321		001	161	575		JUROR FEES	80.00		80.00
			HANEY, WILLIAM RAY	1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

7595 HARDIN, SCOTT														
12/16/21	141441	1178	PETIT JURY 1 DAYS 16 MI	11/29	113021		001	161	575		JUROR FEES	48.56		48.56
			HARDIN, SCOTT	1	EXPENDITURE		48.56				BALANCE SHEET	.00	TOTAL	48.56

5926 HARMON, HANK														
07/06/22	143974	3954	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
			HARMON, HANK	1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

7748 CIRCUIT CLERK JURY														
05/16/22	143226	3151	COURT JURY 1 DAYS 8 MI	05/02	050222		001	161	575		JUROR FEES	44.28		44.28
			CIRCUIT CLERK JURY	1	EXPENDITURE		44.28				BALANCE SHEET	.00	TOTAL	44.28

6042 HARRELSON, BOBBIE														
07/06/22	143975	3955	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			HARRELSON, BOBBIE	1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

7556 HARRIS, TERRY L.														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0155

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
12/16/21	141442	1179	PETIT JURY 3 DAYS 63 MI	11/30 113021		001	161	575		JUROR FEES	153.70		153.70					
HARRIS, TERRY L.												1	EXPENDITURE	153.70	BALANCE SHEET	.00	TOTAL	153.70
6785 HATCHER, TIM																		
03/07/22	142537	2374	MDOT PHYSICAL REIMBURSEME	02/16 2162022		400	340	552		MEDICAL FEES	65.00		65.00					
HATCHER, TIM												1	EXPENDITURE	65.00	BALANCE SHEET	.00	TOTAL	65.00
7484 CIRCUIT CLERK JURY																		
01/31/22	141906	1700	COURT JURY 3 DAYS 24 MI	01/03 010322		001	161	575		JUROR FEES	132.84		132.84					
CIRCUIT CLERK JURY												1	EXPENDITURE	132.84	BALANCE SHEET	.00	TOTAL	132.84
2700 HAYGOOD, VINCE																		
12/06/21	141068	786	LEVELING ARENA	10/21 336069		001	632	540		MAINTENANCE ON BLDG	300.00							
12/06/21	141068	786	LEVEL ARENA	11/17 336070		001	632	540		MAINTENANCE ON BLDG	300.00		600.00					
HAYGOOD, VINCE												1	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL	600.00
5955 HEARD, DENISE																		
07/06/22	143976	3956	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00					
HEARD, DENISE												1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00
4111 HELMS POLYFOAM LLC																		
10/04/21	140610	251	RPR DRAIN PIPE/CULVERT LE	09/21 2170869	31259	161	301	545		REPAIR TO ROADS AND	10,761.54		10,761.54					
09/06/22	144754	4799	REP CONCRETE DRAIN-CENTER	08/25 31725	31725	161	301	545		REPAIR TO ROADS AND	7,250.00							
09/06/22	144754	4799	CULVERT REPAIR-QT TODD;OL	08/25 31784	31784	161	301	545		REPAIR TO ROADS AND	12,264.00		19,514.00					
HELMS POLYFOAM LLC												2	EXPENDITURE	30,275.54	BALANCE SHEET	.00	TOTAL	30,275.54
7596 HENRY, CANDICE																		
12/16/21	141443	1180	PETIT JURY 1 DAYS 0 MI	11/29 113021		001	161	575		JUROR FEES	40.00		40.00					
HENRY, CANDICE												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
1289 HENRY'S FOODS INC																		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0156

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140401	42	FOOD FOR INMATES	08/09	809#079		001	220	579	FEEDING PRISONERS		16.26		
10/04/21	140401	42	FOOD FOR INMATES	08/13	813#069		001	220	579	FEEDING PRISONERS		21.93		
10/04/21	140401	42	FOOD FOR INMATES	08/16	816#025		001	220	579	FEEDING PRISONERS		16.26		
10/04/21	140401	42	FOOD FOR INMATES	08/18	818#046		001	220	579	FEEDING PRISONERS		8.13		
10/04/21	140401	42	FOOD FOR INMATES	08/23	823#021		001	220	579	FEEDING PRISONERS		16.26		
10/04/21	140401	42	FOOD FOR INMATES	08/25	825#043		001	220	579	FEEDING PRISONERS		16.26		
10/04/21	140401	42	FOOD FOR INMATES	08/27	827#020		001	220	579	FEEDING PRISONERS		16.26		
10/04/21	140401	42	FOOD FOR INMATES	08/27	827#083		001	220	579	FEEDING PRISONERS		1,363.70		
10/04/21	140401	42	FOOD FOR INMATES	08/27	827#084		001	220	579	FEEDING PRISONERS		983.02		
10/04/21	140401	42	FOOD FOR INMATES	08/31	831#009		001	220	579	FEEDING PRISONERS		40.42		
10/04/21	140401	42	FOOD FOR INMATES	09/03	903#007		001	220	579	FEEDING PRISONERS		373.80		
10/04/21	140401	42	FOOD FOR INMATES	09/03	903#047		001	220	579	FEEDING PRISONERS		115.41		
10/04/21	140401	42	FOOD FOR INMATES	09/10	910#003		001	220	579	FEEDING PRISONERS		731.25		
10/04/21	140401	42	FOOD FOR INMATES	09/17	917#085		001	220	579	FEEDING PRISONERS		757.86		
10/04/21	140401	42	FOOD FOR INMATES	09/24	924#034		001	220	579	FEEDING PRISONERS		888.82	5,365.64	
11/01/21	140741	418	FOOD FOR INMATES	10/01	1001163		001	220	579	FEEDING PRISONERS		512.71		
11/01/21	140741	418	FOOD FOR INMATES	10/03	103#165		001	220	579	FEEDING PRISONERS		50.04		
11/01/21	140741	418	FOOD FOR INMATES	10/04	104#006		001	220	579	FEEDING PRISONERS		173.80		
11/01/21	140741	418	FOOD FOR INMATES	10/04	104#038		001	220	579	FEEDING PRISONERS		10.14		
11/01/21	140741	418	FOOD FOR INMATES	10/06	106#036		001	220	579	FEEDING PRISONERS		19.08		
11/01/21	140741	418	FOOD FOR INMATES	10/09	109#006		001	220	579	FEEDING PRISONERS		471.76		
11/01/21	140741	418	FOOD FOR INMATES	10/14	1014071		001	220	579	FEEDING PRISONERS		72.63		
11/01/21	140741	418	FOOD FOR INMATES	10/15	1015086		001	220	579	FEEDING PRISONERS		544.06		
11/01/21	140741	418	FOOD FOR INMATES	10/18	1018007		001	220	579	FEEDING PRISONERS		269.00		
11/01/21	140741	418	FOOD FOR INMATES	10/22	1022#052		001	220	579	FEEDING PRISONERS		514.53	2,637.75	
12/06/21	141069	787	FOOD FOR INMATES	09/09	909#013		001	220	579	FEEDING PRISONERS		15.14		
12/06/21	141069	787	FOOD FOR INMATES	10/30	030#086		001	220	579	FEEDING PRISONERS		649.74		
12/06/21	141069	787	FOOD FOR INMATES	11/05	N05#011		001	220	579	FEEDING PRISONERS		394.84		
12/06/21	141069	787	FOOD FOR INMATES	11/11	N11#013		001	220	579	FEEDING PRISONERS		9.19		
12/06/21	141069	787	FOOD FOR INMATES	11/12	N12#168		001	220	579	FEEDING PRISONERS		287.48		
12/06/21	141069	787	FOOD FOR INMATES	11/12	N12#190		001	220	579	FEEDING PRISONERS		47.12		
12/06/21	141069	787	FOOD FOR INMATES	11/17	N17#011		001	220	579	FEEDING PRISONERS		99.23		
12/06/21	141069	787	FOOD FOR INMATES	11/19	N19#002		001	220	579	FEEDING PRISONERS		984.20	2,486.94	
01/03/22	141608	1362	FOOD FOR INMATES	11/24	N24#035		001	220	579	FEEDING PRISONERS		53.01		
01/03/22	141608	1362	FOOD FOR INMATES	11/26	N26#031		001	220	579	FEEDING PRISONERS		460.05		
01/03/22	141608	1362	FOOD FOR INMATES	11/30	N30#003		001	220	579	FEEDING PRISONERS		30.17		
01/03/22	141608	1362	FOOD FOR INMATES	12/02	122#034		001	220	579	FEEDING PRISONERS		68.37		
01/03/22	141608	1362	FOOD FOR INMATES	12/03	123#137		001	220	579	FEEDING PRISONERS		407.58		
01/03/22	141608	1362	FOOD FOR INMATES	12/10	D10#048		001	220	579	FEEDING PRISONERS		627.47		
01/03/22	141608	1362	FOOD FOR INMATES	12/14	D14#104		001	220	579	FEEDING PRISONERS		20.67		
01/03/22	141608	1362	FOOD FOR INMATES	12/16	D16#082		001	220	579	FEEDING PRISONERS		17.70		
01/03/22	141608	1362	FOOD FOR INMATES	12/18	D18#056		001	220	579	FEEDING PRISONERS		798.48	2,483.50	
02/07/22	141964	1761	FOOD FOR INMATES	12/23	D23#039		001	220	579	FEEDING PRISONERS		450.82		
02/07/22	141964	1761	FOOD FOR INMATES	12/31	D31#069		001	220	579	FEEDING PRISONERS		519.44		
02/07/22	141964	1761	FOOD FOR INMATES	01/08	108#016		001	220	579	FEEDING PRISONERS		211.27		
02/07/22	141964	1761	FOOD FOR INMATES	01/12	112#161		001	220	579	FEEDING PRISONERS		34.98		
02/07/22	141964	1761	FOOD FOR INMATES	01/14	114#120		001	220	579	FEEDING PRISONERS		1,387.07		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0157

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141964	1761	FOOD FOR INMATES	01/19	119#081		001	220	579	FEEDING	PRISONERS	456.09		
02/07/22	141964	1761	FOOD FOR INMATES	01/21	121#006		001	220	579	FEEDING	PRISONERS	92.04		
02/07/22	141964	1761	FOOD FOR INMATES	01/25	125#089		001	220	579	FEEDING	PRISONERS	46.12		3,197.83
03/07/22	142290	2127	FOOD FOR INMATES	11/02	N02#060		001	220	579	FEEDING	PRISONERS	7.95		
03/07/22	142290	2127	FOOD FOR INMATES	12/03	D03#046		001	220	579	FEEDING	PRISONERS	15.48		
03/07/22	142290	2127	FOOD FOR INMATES	12/13	D13#081		001	220	579	FEEDING	PRISONERS	9.16		
03/07/22	142290	2127	FOOD FOR INMATES	12/14	D14#006		001	220	579	FEEDING	PRISONERS	8.38		
03/07/22	142290	2127	FOOD FOR INMATES	01/11	111#010		001	220	579	FEEDING	PRISONERS	10.23		
03/07/22	142290	2127	FOOD FOR INMATES	01/28	128#082		001	220	579	FEEDING	PRISONERS	851.10		
03/07/22	142290	2127	FOOD FOR INMATES	02/04	204#064		001	220	579	FEEDING	PRISONERS	980.86		
03/07/22	142290	2127	FOOD FOR INMATES	02/18	218#046		001	220	579	FEEDING	PRISONERS	1,178.69		3,061.85
04/04/22	142637	2512	FOOD FOR INMATES	02/25	225#074		001	220	579	FEEDING	PRISONERS	1,018.44		
04/04/22	142637	2512	FOOD FOR INMATES	03/04	304#128		001	220	579	FEEDING	PRISONERS	1,298.51		
04/04/22	142637	2512	FOOD FOR INMATES	03/10	310#002		001	220	579	FEEDING	PRISONERS	21.82		
04/04/22	142637	2512	FOOD FOR INMATES	03/11	311#101		001	220	579	FEEDING	PRISONERS	616.00		
04/04/22	142637	2512	FOOD FOR INMATES	03/18	318#033		001	220	579	FEEDING	PRISONERS	785.13		
04/04/22	142637	2512	FOOD FOR INMATES	03/22	322#009		001	220	579	FEEDING	PRISONERS	13.86		
04/04/22	142637	2512	FOOD FOR INMATES	03/27	327#013		001	220	579	FEEDING	PRISONERS	594.98		4,348.74
05/02/22	142952	2862	FOOD FOR INMATES	03/30	330#058		001	220	579	FEEDING	PRISONERS	28.68		
05/02/22	142952	2862	FOOD FOR INMATES	04/01	401#007		001	220	579	FEEDING	PRISONERS	1,035.74		
05/02/22	142952	2862	FOOD FOR INMATES	04/03	403#033		001	220	579	FEEDING	PRISONERS	594.44		
05/02/22	142952	2862	FOOD FOR INMATES	04/05	405#007		001	220	579	FEEDING	PRISONERS	33.48		
05/02/22	142952	2862	FOOD FOR INMATES	04/05	405#054		001	220	579	FEEDING	PRISONERS	14.34		
05/02/22	142952	2862	FOOD FOR INMATES	04/08	408#098		001	220	579	FEEDING	PRISONERS	1,285.38		
05/02/22	142952	2862	FOOD FOR INMATES	04/17	417#091		001	220	579	FEEDING	PRISONERS	15.03		
05/02/22	142952	2862	FOOD FOR INMATES	04/18	418#015		001	220	579	FEEDING	PRISONERS	689.96		
05/02/22	142952	2862	FOOD FOR INMATES	04/21	421#020		001	220	579	FEEDING	PRISONERS	16.74		3,713.79
06/06/22	143330	3269	FOOD FOR INMATES	02/01	201#115		001	220	579	FEEDING	PRISONERS	32.28		
06/06/22	143330	3269	FOOD FOR INMATES	02/03	203#021		001	220	579	FEEDING	PRISONERS	15.48		
06/06/22	143330	3269	FOOD FOR INMATES	02/11	211#083		001	220	579	FEEDING	PRISONERS	482.40		
06/06/22	143330	3269	FOOD FOR INMATES	02/23	223#008		001	220	579	FEEDING	PRISONERS	13.08		
06/06/22	143330	3269	CORRECTION	04/17	417COR		001	220	579	FEEDING	PRISONERS	.05		
06/06/22	143330	3269	FOOD FOR INMATES	04/22	422#038		001	220	579	FEEDING	PRISONERS	321.63		
06/06/22	143330	3269	FOOD FOR INMATES	04/29	429#071		001	220	579	FEEDING	PRISONERS	24.95		
06/06/22	143330	3269	FOOD FOR INMATES	04/30	430#025		001	220	579	FEEDING	PRISONERS	1,161.69		
06/06/22	143330	3269	FOOD FOR INMATES	05/04	504#002		001	220	579	FEEDING	PRISONERS	43.93		
06/06/22	143330	3269	FOOD FOR INMATES	05/06	506#021		001	220	579	FEEDING	PRISONERS	87.60		
06/06/22	143330	3269	FOOD FOR INMATES	05/06	506#024		001	220	579	FEEDING	PRISONERS	27.48		
06/06/22	143330	3269	FOOD FOR INMATES	05/10	510#006		001	220	579	FEEDING	PRISONERS	200.00		
06/06/22	143330	3269	FOOD FOR INMATES	05/10	510#015		001	220	579	FEEDING	PRISONERS	33.32		
06/06/22	143330	3269	FOOD FOR INMATES	05/14	514#198		001	220	579	FEEDING	PRISONERS	240.54		
06/06/22	143330	3269	FOOD FOR INMATES	05/16	516#045		001	220	579	FEEDING	PRISONERS	1,483.12		
06/06/22	143330	3269	FOOD FOR INMATES	05/21	521#043		001	220	579	FEEDING	PRISONERS	821.81		
06/06/22	143330	3269	FOOD FOR INMATES	05/23	523#029		001	220	579	FEEDING	PRISONERS	5.97		4,995.33
07/05/22	143663	3643	FOOD FOR INMATES	05/27	527#026		001	220	579	FEEDING	PRISONERS	24.74		
07/05/22	143663	3643	FOOD FOR INMATES	05/27	527#049		001	220	579	FEEDING	PRISONERS	332.40		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0158

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	143663	3643	FOOD FOR INMATES	05/27	527#108	001	220	579	FEEDING	PRISONERS	564.38		
07/05/22	143663	3643	FOOD FOR INMATE	05/30	530#049	001	220	579	FEEDING	PRISONERS	28.22		
07/05/22	143663	3643	FOOD FOR INMATES	06/03	603#064	001	220	579	FEEDING	PRISONERS	65.96		
07/05/22	143663	3643	FOOD FOR INMATES	06/06	606#006	001	220	579	FEEDING	PRISONERS	608.57		
07/05/22	143663	3643	FOOD FOR INMATES	06/11	611#103	001	220	579	FEEDING	PRISONERS	585.72		
07/05/22	143663	3643	FOOD FOR INMATES	06/18	618#180	001	220	579	FEEDING	PRISONERS	16.45		
07/05/22	143663	3643	FOOD FOR INMATES	06/20	620#059	001	220	579	FEEDING	PRISONERS	8.67		
07/05/22	143663	3643	FOOD FOR INMATES	06/22	622#027	001	220	579	FEEDING	PRISONERS	182.73		
07/05/22	143663	3643	FOOD FOR INMATES	06/24	624#113	001	220	579	FEEDING	PRISONERS	16.98		
07/05/22	143663	3643	FOOD FOR INMATES	06/25	625#078	001	220	579	FEEDING	PRISONERS	791.35	3,226.17	
08/01/22	144185	4197	FOOD FOR INMATES	06/10	610#005	001	220	579	FEEDING	PRISONERS	11.99		
08/01/22	144185	4197	FOOD FOR INMATES	06/16	616#068	001	220	579	FEEDING	PRISONERS	67.30		
08/01/22	144185	4197	FOOD FOR INMATES	06/19	619#009	001	220	579	FEEDING	PRISONERS	946.18		
08/01/22	144185	4197	FOOD FOR INMATES	06/27	627#018	001	220	579	FEEDING	PRISONERS	207.62		
08/01/22	144185	4197	FOOD FOR INMATES	07/01	701#080	001	220	579	FEEDING	PRISONERS	1,059.82		
08/01/22	144185	4197	FOOD FOR INMATES	07/01	701#267	001	220	579	FEEDING	PRISONERS	87.96		
08/01/22	144185	4197	FOOD FOR INMATES	07/03	703#002	001	220	579	FEEDING	PRISONERS	20.07		
08/01/22	144185	4197	FOOD FOR INMATES	07/04	704#013	001	220	579	FEEDING	PRISONERS	27.45		
08/01/22	144185	4197	FOOD FOR INMATES	07/07	707#005	001	220	579	FEEDING	PRISONERS	79.60		
08/01/22	144185	4197	FOOD FOR INMATES	07/09	709#052	001	220	579	FEEDING	PRISONERS	533.06		
08/01/22	144185	4197	FOOD FOR INMATES	07/13	713#074	001	220	579	FEEDING	PRISONERS	145.19		
08/01/22	144185	4197	FOOD FOR INMATES	07/14	714#087	001	220	579	FEEDING	PRISONERS	44.67		
08/01/22	144185	4197	FOOD FOR INMATES	07/15	715#121	001	220	579	FEEDING	PRISONERS	9.79		
08/01/22	144185	4197	FOOD FOR INMATES	07/16	7162022	001	220	579	FEEDING	PRISONERS	1,185.05		
08/01/22	144185	4197	FOOD FOR INMATES	07/20	720#027	001	220	579	FEEDING	PRISONERS	600.00		
08/01/22	144185	4197	FOOD FOR INMATES	07/21	721#005	001	220	579	FEEDING	PRISONERS	16.23		
08/01/22	144185	4197	FOOD FOR INMATES	07/22	722#094	001	220	579	FEEDING	PRISONERS	1,058.22		
08/01/22	144185	4197	FOOD FOR INMATES	07/22	722#096	001	220	579	FEEDING	PRISONERS	97.58	6,197.78	
09/06/22	144535	4580	FOOD FOR INMATES	07/11	711#040	001	220	579	FEEDING	PRISONERS	20.88		
09/06/22	144535	4580	FOOD FOR INMATES	07/25	725#092	001	220	579	FEEDING	PRISONERS	15.08		
09/06/22	144535	4580	FOOD FOR INMATES	07/26	726#043	001	220	579	FEEDING	PRISONERS	53.80		
09/06/22	144535	4580	FOOD FOR INMATES	07/27	727#170	001	220	579	FEEDING	PRISONERS	47.80		
09/06/22	144535	4580	FOOD FOR INMATES	07/28	728#047	001	220	579	FEEDING	PRISONERS	33.33		
09/06/22	144535	4580	FOOD FOR INMATES	07/29	729#027	001	220	579	FEEDING	PRISONERS	53.80		
09/06/22	144535	4580	FOOD FOR INMATES	07/29	729#102	001	220	579	FEEDING	PRISONERS	544.72		
09/06/22	144535	4580	FOOD FOR INMATES	07/30	730#082	001	220	579	FEEDING	PRISONERS	86.08		
09/06/22	144535	4580	FOOD FOR INMATES	07/30	730#122	001	220	579	FEEDING	PRISONERS	98.37		
09/06/22	144535	4580	FOOD FOR INMATES	08/02	802#095	001	220	579	FEEDING	PRISONERS	26.90		
09/06/22	144535	4580	FOOD FOR INMATES	08/05	805#006	001	220	579	FEEDING	PRISONERS	43.09		
09/06/22	144535	4580	FOOD FOR INMATES	08/08	808#02	001	220	579	FEEDING	PRISONERS	99.60		
09/06/22	144535	4580	FOOD FOR INMATES	08/09	809#164	001	220	579	FEEDING	PRISONERS	14.57		
09/06/22	144535	4580	FOOD FOR INMATES	08/11	811#040	001	220	579	FEEDING	PRISONERS	9.34		
09/06/22	144535	4580	FOOD FOR INMATES	08/12	812#041	001	220	579	FEEDING	PRISONERS	1,003.92		
09/06/22	144535	4580	FOOD FOR INMATES	08/15	815#004	001	220	579	FEEDING	PRISONERS	149.40		
09/06/22	144535	4580	FOOD FOR INMATES	08/17	817#012	001	220	579	FEEDING	PRISONERS	21.86		
09/06/22	144535	4580	FOOD FOR INMATES	08/22	822#041	001	220	579	FEEDING	PRISONERS	409.85		
09/06/22	144535	4580	FOOD FOR INMATES	08/25	825#300	001	220	579	FEEDING	PRISONERS	38.30		
09/06/22	144535	4580	FOOD FOR INMATES	08/27	827#145	001	220	579	FEEDING	PRISONERS	704.34	3,475.03	
HENRY'S FOODS INC				12	EXPENDITURE		45,190.35		BALANCE SHEET		.00	TOTAL	45,190.35

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6794 HILL, CHRIS													
09/06/22	144797	4842	MDOT PHYSICAL REIMBURSEME	08/24	AUG2022	400	340	552		MEDICAL FEES	75.00		75.00

	HILL, CHRIS			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

557 HILL, DANIEL													
05/02/22	142953	2863	JURY WHEEL COMPILATION	04/20	4202022	001	161	575		JUROR FEES	80.00		80.00

	HILL, DANIEL			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

7749 CIRCUIT CLERK JURY													
05/16/22	143227	3152	COURT JURY 1 DAYS 30 MI	05/02	050222	001	161	575		JUROR FEES	56.05		56.05

	CIRCUIT CLERK JURY			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

4101 HILL'S CONSTRUCTION LLC													
05/16/22	143205	3130	PAY APPLICATION #1	05/02	ORD522	366	100	911		CONSTRUCTION IN PRO	160,340.35		160,340.35

07/07/22	144105	4085	PAY APP#2 COURTHOUSE RENO	07/05	ORD722A	366	100	911		CONSTRUCTION IN PRO	153,259.70		
07/07/22	144105	4085	PAY APP#3 COURTHOUSE RENO	07/05	ORD722B	366	100	911		CONSTRUCTION IN PRO	124,183.81		277,443.51

08/03/22	144441	4455	PAY APP 4 COURTHOUSE RENO	08/01	ORD822	300	100	911		CONSTRUCTION IN PRO	143,538.21		143,538.21

	HILL'S CONSTRUCTION LLC			3	EXPENDITURE		581,322.07			BALANCE SHEET	.00	TOTAL	581,322.07

7597 HOBSON, JAMES CONEAL													
12/16/21	141444	1181	PETIT JURY 1 DAYS 0 MI	11/29	113021	001	161	575		JUROR FEES	40.00		40.00

	HOBSON, JAMES CONEAL			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7667 HODGE, MACK													
12/16/21	141445	1182	PETIT JURY 1 DAYS 10 MI	12/13	121321	001	161	575		JUROR FEES	45.35		45.35

	HODGE, MACK			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

5925 HODGES, ELSIE L.													
07/06/22	143977	3957	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00

	HODGES, ELSIE L.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
4075 HOLLADAY DOZIER & EXCAVATING L												
10/04/21	140521	162	HAULING 10 LOADS CR	09/27 1742	31267	152	302	583		HAULING	3,279.63	3,279.63
10/04/21	140542	183	HAULING 6 LOADS CR	09/13 1707	31192	153	303	583		HAULING	1,996.86	
10/04/21	140542	183	HAULING 10 LOADS WASH ROC	09/13 1716	31226	153	303	583		HAULING	1,856.40	
10/04/21	140542	183	HAULING 6 LOADS #7	09/22 1717	31228	153	303	583		HAULING	1,906.42	5,759.68
10/04/21	140562	203	HAULING 4 LOADS ROCK	09/13 1737	31210	154	304	583		HAULING	1,071.39	
10/04/21	140562	203	HAULING 2 LOADS #56	09/13 1738		154	304	583		HAULING	563.47	
10/04/21	140562	203	HAULING 5 LOADS WASH ROCK	09/14 1719	31244	154	304	583		HAULING	1,140.13	
10/04/21	140562	203	HAULING 25 LOADS #7	09/15 1718	31239	154	304	583		HAULING	6,719.78	
10/04/21	140562	203	HAULING 12 LOADS #7	09/20 1741	31273	154	304	583		HAULING	3,284.18	12,778.95
10/04/21	140586	227	HAULING 35 LOADS #6	08/30 1702	31190	155	305	583		HAULING	10,189.61	
10/04/21	140586	227	HAULING 8 LOADS #6	08/30 1715	31230	155	305	583		HAULING	2,355.37	
10/04/21	140586	227	HAULING 28 LOADS #7	09/24 1733	31262	155	305	583		HAULING	8,897.43	21,442.41
10/04/21	140617	258	HAULING 2 LOADS RIPRAP	09/21 1740	31269	162	302	583		HAULING	570.97	570.97
10/04/21	140620	261	HAULING 4 LOADS RIPRAP	09/15 1732	31257	163	303	583		HAULING	1,183.83	1,183.83
10/04/21	140626	267	HAULING 4 LOADS RIPRAP	09/13 1709	31207	164	304	583		HAULING	995.90	995.90
11/01/21	140864	541	HAULING 10 LOADS WASH ROC	10/04 1748	31297	153	303	583		HAULING	2,941.90	
11/01/21	140864	541	HAULING 3 LOADS #1	10/05 1747	31295	153	303	583		HAULING	990.45	
11/01/21	140864	541	HAULING 7 LOADS #7	10/20 1772	31319	153	303	583		HAULING	2,221.37	6,153.72
11/01/21	140884	561	HAULING 4 LOADS ROCK	10/21 1774	31328	154	304	583		HAULING	1,098.38	
11/01/21	140884	561	HAULING 5 LOADS WASH ROCK	10/21 1777	31311	154	304	583		HAULING	819.00	1,917.38
11/01/21	140910	587	HAULING 10 LOADS CR	10/22 1778	31331	155	305	583		HAULING	3,014.30	
11/01/21	140910	587	HAULING 19 LOADS WASH ROC	10/25 1749	31309	155	305	583		HAULING	3,181.36	6,195.66
11/01/21	140935	612	HAULING 20 LOADS RIPRAP	10/20 1771	31313	160	300	583		HAULING	4,823.32	4,823.32
11/01/21	140939	616	HAULING 6 LOADS RIPRAP	10/25 1776	31346	162	302	583		HAULING	1,734.29	1,734.29
12/06/21	141208	927	HAULING 6 LOADS ROCK	10/30 1786	31351	153	303	583		HAULING	1,908.82	
12/06/21	141208	927	HAULING 9 LOADS WASH ROCK	11/23 1816	31353	153	303	583		HAULING	1,670.76	
12/06/21	141208	927	HAULING 20 LOADS WASH ROC	11/24 1815	31378	153	303	583		HAULING	5,701.70	9,281.28
12/06/21	141230	949	HAULING 5 LOADS #56	11/15 1788	31358	154	304	583		HAULING	1,371.44	
12/06/21	141230	949	HAULING 7 LOADS WASH ROCK	11/24 1787	31356	154	304	583		HAULING	1,146.60	2,518.04
12/06/21	141259	978	HAULING 20 LOADS WASH ROC	11/15 1797	31365	155	305	583		HAULING	4,249.19	4,249.19
01/03/22	141716	1470	HAULING 10 LOADS #6	12/17 1823	31404	152	302	583		HAULING	3,201.58	3,201.58
01/03/22	141738	1492	HAULING 5 LOADS WASH ROCK	12/13 1832	31410	153	303	583		HAULING	928.20	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141738	1492	HAULING 15 LOADS #6	12/22	1831	31408	153	303	583	HAULING		4,930.84		5,859.04
01/03/22	141758	1512	HAULING 6 LOADS WASH ROCK	12/20	1827	31413	154	304	583	HAULING		982.80		
01/03/22	141758	1512	HAULING 8 LOADS ROCK	12/22	1830	31415	154	304	583	HAULING		2,216.59		3,199.39
01/03/22	141775	1529	HAULING 10 LOADS OF WASH	12/10	1829	31406	155	305	583	HAULING		1,710.80		
01/03/22	141775	1529	HAULING 20 LOADS #7	12/13	1822	31400	155	305	583	HAULING		6,195.67		
01/03/22	141775	1529	HAULING 15 LOADS ROCK	12/17	1824	31400	155	305	583	HAULING		4,951.99		
01/03/22	141775	1529	HAULING 10 LOADS CR	12/21	1828	31400	155	305	583	HAULING		3,080.57		15,939.03
02/07/22	142064	1861	HAULING 10 LOADS CR	01/22	1849	31459	151	301	583	HAULING		3,216.97		3,216.97
02/07/22	142081	1879	HAULING 10 LOADS #7	12/31	1837	31430	152	302	583	HAULING		3,138.08		3,138.08
02/07/22	142098	1896	HAULING 6 LOADS #1	12/31	1838	31432	153	303	583	HAULING		1,956.83		
02/07/22	142098	1896	HAULING 10 LOADS #7	01/07	1844	31435	153	303	583	HAULING		3,239.35		
02/07/22	142098	1896	HAULING 10 LOADS WASH ROC	01/17	1850	31450	153	303	583	HAULING		2,652.00		7,848.18
02/07/22	142132	1930	HAULING 10 LOADS ROCK	01/18	1843	31448	155	305	583	HAULING		2,392.00		2,392.00
03/07/22	142453	2290	HAULING 3 LOADS CR	01/31	1855	31478	154	304	583	HAULING		900.60		
03/07/22	142453	2290	HAULING 3 LOADS #56	02/11	1861	31496	154	304	583	HAULING		862.44		1,763.04
03/07/22	142499	2336	HAULING 6 LOADS RIPRAP	02/07	1854	31480	161	301	583	HAULING		1,753.62		1,753.62
03/07/22	142505	2342	HAULING 2 LOADS RIPRAP	01/31	1857	31484	162	302	583	HAULING		620.03		620.03
04/04/22	142749	2624	HAULING 10 LOADS CRUSH &	03/09	1873	31523	152	302	631	GRAVEL		3,461.87		3,461.87
04/04/22	142779	2654	HAULING 3 LOADS CRUSH & R	03/09	1883	31527	154	304	583	HAULING		925.56		
04/04/22	142779	2654	HAULING 6 LOADS ROCK	03/18	1886	31552	154	304	583	HAULING		1,751.16		2,676.72
04/04/22	142806	2681	HAULING 10 LOADS CRUSH &	03/07	1871	31520	155	305	583	HAULING		3,410.74		3,410.74
04/04/22	142837	2713	HAULING 2 LOADS RIPRAP	02/28	1875	31517	164	304	583	HAULING		543.12		543.12
05/02/22	143052	2962	HAULING 13 LOADS #7	04/18	1895	31776	151	301	583	HAULING		4,252.64		4,252.64
05/02/22	143085	2995	HAULING 6 LOADS CR	04/18	1897	31790	153	303	583	HAULING		2,116.55		2,116.55
06/06/22	143430	3369	HAULING 22 LOADS #7	05/10	1905	31613	151	301	583	HAULING		7,051.84		7,051.84
06/06/22	143447	3386	HAULING	05/25	1928	31664	152	302	583	HAULING		349.00		
06/06/22	143447	3386	HAULING #7	05/25	1937	31664	152	302	631	GRAVEL		6,467.92		6,816.92
06/06/22	143468	3407	HAULING 7 LOADS #7	05/19	1907	31640	153	303	583	HAULING		2,411.67		2,411.67
06/06/22	143491	3430	HAULING 8 LOADS ROCK	04/28	1900	31606	154	304	583	HAULING		1,859.40		1,859.40
06/06/22	143512	3451	HAULING 10 LOADS C&R	04/25	1898	31598	155	305	583	HAULING		3,420.90		
06/06/22	143512	3451	HAULING 10 LOADS #7	04/25	1899	31598	155	305	583	HAULING		3,384.95		6,805.85

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143541	3480	HAULING 3 LOADS RIPRAP	05/11 1913	31644	163	303	583	HAULING		959.45		959.45
06/06/22	143547	3486	HAULING 2 LOADS RIPRAP	05/10 1911	31634	165	305	583	HAULING		602.37		602.37
HOLLADAY DOZIER & EXCAVATING LLC				39	EXPENDITURE				174,784.35	BALANCE SHEET	.00	TOTAL	174,784.35
7668 HOLLADAY, KIM													
12/16/21	141446	1183	PETIT JURY 1 DAYS 0	MI 12/13 121321		001	161	575	JUROR FEES		40.00		40.00
HOLLADAY, KIM				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7669 HOLLINGSWORTH, DENNIS													
12/16/21	141447	1184	PETIT JURY 1 DAYS 0	MI 12/13 121321		001	161	575	JUROR FEES		40.00		40.00
HOLLINGSWORTH, DENNIS				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
6063 HOLLINGSWORTH, NEVEDIA													
07/06/22	143978	3958	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
HOLLINGSWORTH, NEVEDIA				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
1369 HOLLOWAY RED ANGUS LLC													
06/06/22	143417	3356	OPERATION OF WWTP & LIFTS	05/27 MAY2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
07/05/22	143754	3734	WWTP OP & LIFTSTATION CK	06/15 JUN2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
08/01/22	144273	4285	WWTP OP & LIFTSTATION CHE	07/19 JLY2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
09/06/22	144636	4681	WWTP OP & LIFTSTATION CHE	08/16 AUG2022		101	676	544	SERVICE & MAINTENAN		2,406.25		2,406.25
HOLLOWAY RED ANGUS LLC				4	EXPENDITURE				9,625.00	BALANCE SHEET	.00	TOTAL	9,625.00
1859 HOLLOWAY, ANTHONY													
11/16/21	141006	708	SMALL CLAIMS SETTLEMENT	11/15 ORDN21		155	305	597	SMALL CLAIMS SETTLE		1,037.93		1,037.93
HOLLOWAY, ANTHONY				1	EXPENDITURE				1,037.93	BALANCE SHEET	.00	TOTAL	1,037.93
6032 HOLLOWAY, JANE													
07/06/22	143979	3959	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
HOLLOWAY, JANE				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0163

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7489 CIRCUIT CLERK JURY													
01/31/22	141907	1701	COURT JURY 3 DAYS 0	MI 01/03 010322		001	161	575		JUROR FEES	120.00		120.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
5980 HOLLOWAY, REBA													
07/06/22	143980	3960	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
	HOLLOWAY, REBA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1367 HOMAN, DONNIE													
05/02/22	142954	2864	JURY WHEEL COMPILATION	04/26 APR2022		001	161	575		JUROR FEES	80.00		80.00
	HOMAN, DONNIE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
4096 HOOD, BRETT													
11/01/21	140742	419	REPLACE SCREWS AT AG CTR	10/28 1895		001	151	540		MAINTENANCE ON BLDG	2,484.00		2,484.00
08/01/22	144408	4420	ROOF REPAIRS SANITATION D	07/29 7292022		400	340	540		MAINTENANCE ON BLDG	2,190.00		2,190.00
	HOOD, BRETT			2	EXPENDITURE		4,674.00			BALANCE SHEET	.00	TOTAL	4,674.00
5983 HOOKER, TERESA													
07/06/22	143981	3961	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
	HOOKER, TERESA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1472 HOPKINS, ROSLIN													
03/07/22	142546	2383	SMALL CLAIMS SETTLEMENT	03/07 ORD322		155	305	597		SMALL CLAIMS SETTLE	838.68		838.68
	HOPKINS, ROSLIN			1	EXPENDITURE		838.68			BALANCE SHEET	.00	TOTAL	838.68
7713 CIRCUIT CLERK JURY													
05/16/22	143228	3153	COURT JURY 3 DAYS 48	MI 05/02 050222		001	161	575		JUROR FEES	145.68		145.68
09/08/22	144805	4852	COURT JURY 2 DAYS 32	MI 08/22 082222		001	161	575		JUROR FEES	97.12		97.12
	CIRCUIT CLERK JURY			2	EXPENDITURE		242.80			BALANCE SHEET	.00	TOTAL	242.80

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7697 HOUSEHOLDER, DAVID														
12/16/21	141448	1185	PETIT JURY 2 DAYS 0	MI 12/13	121321		001	161	575		JUROR FEES	80.00		80.00

	HOUSEHOLDER, DAVID				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

1893 HOWARD TECHNOLOGY SOLUTIONS														
06/06/22	143331	3270	BATTERY FOR NOTEBOOK	05/10	0549712		001	200	681		REPAIR PARTS	150.00		150.00
08/01/22	144186	4198	STND PERFORATED ROLL - 6P	06/29	0554185		001	220	603		OFFICE SUPPLIES	138.00		138.00
09/06/22	144536	4581	PERFORATED ROLL	08/05	0557452		001	200	603		OFFICE SUPPLIES	138.00		138.00

	HOWARD TECHNOLOGY SOLUTIONS				3	EXPENDITURE		426.00			BALANCE SHEET	.00	TOTAL	426.00

7750 CIRCUIT CLERK JURY														
05/16/22	143229	3154	COURT JURY 1 DAYS 10	MI 05/02	050222		001	161	575		JUROR FEES	45.35		45.35

	CIRCUIT CLERK JURY				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

7725 CIRCUIT CLERK JURY														
05/16/22	143230	3155	COURT JURY 3 DAYS 12	MI 05/02	050222		001	161	575		JUROR FEES	126.42		126.42
09/08/22	144806	4853	COURT JURY 2 DAYS 8	MI 08/22	082222		001	161	575		JUROR FEES	84.28		84.28

	CIRCUIT CLERK JURY				2	EXPENDITURE		210.70			BALANCE SHEET	.00	TOTAL	210.70

6697 HUFFSTATLER, JARED MICHAEL														
02/07/22	142196	1994	MDOT PHYSICAL REIMBURSEME	01/08	10822		400	340	552		MEDICAL FEES	100.00		100.00

	HUFFSTATLER, JARED MICHAEL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5936 HUNT, MARY														
07/06/22	143982	3962	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	HUNT, MARY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

1235 HUNTER'S HAVEN														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141609	1363	GUNFIRE KIT;22WMMR	11/11 1667		001	200	613		LAW ENFORCEMENT SUP	300.96		300.96
02/07/22	141965	1762	AMMO & CLIPS	12/17 1691		001	200	696		AMMUNITION	283.05		283.05
03/07/22	142291	2128	AMMO	01/27 1698		001	200	696		AMMUNITION	232.70		232.70
06/06/22	143332	3271	MAXI MAGS (2)	04/07 1700		001	200	613		LAW ENFORCEMENT SUP	129.98		129.98
09/06/22	144537	4582	REVOLVER	08/12 2468		001	200	917		OTHER MOBILE EQ. BE	830.00		830.00
HUNTER'S HAVEN				5	EXPENDITURE			1,776.69		BALANCE SHEET	.00	TOTAL	1,776.69
1155 HURRICANE VOLUNTEER FIRE DEPAR													
12/06/21	141335	1054	COUNTY MONEY	12/06 ORDD21A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141354	1073	REBATE MONEY	12/06 ORDD21B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
01/04/22	141854	1614	FIRE DISTRICT MONEY	01/03 ORD122		113	250	770		HURRICANE FIRE DIST	3,926.32		3,926.32
HURRICANE VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE			15,926.32		BALANCE SHEET	.00	TOTAL	15,926.32
5952 HUTCHINSON, LADONNA													
07/06/22	143983	3963	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
HUTCHINSON, LADONNA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
489 IAAO													
12/16/21	141540	1277	VAN MCWHIRTER	12/15 ORD1221		001	103	571		DUES & SUBSCRIPTION	395.00		395.00
IAAO				1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL	395.00
1181 IMAGE SCREEN PRINTING													
10/04/21	140402	43 24	BLK SHERIFF TEES	08/31 14689		001	200	691		UNIFORMS	238.80		238.80
11/01/21	140833	510	REFLECTIVE SIGN	09/29 14930		151	301	639		SIGNS	45.00		45.00
12/06/21	141070	788	UNIFORM JACKET	10/29 15352		001	200	691		UNIFORMS	40.00		40.00
01/03/22	141610	1364	SIGNS	11/18 15600		001	632	639		SIGNS	75.00		
01/03/22	141610	1364	NOTARY STAMP	11/30 15553		001	166	603		OFFICE SUPPLIES	43.91		118.91
01/31/22	141882	1676	INV 15773 UNIFORM JACKETS	01/31 ORD122A		001	200	691		UNIFORMS	713.55		
01/31/22	141882	1676	INV 15772 UNIFORM JACKETS	01/31 ORD122B		001	200	691		UNIFORMS	1,412.50		2,126.05

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141966	1763	UNIFORMS	12/22 15806		001	200	691		UNIFORMS	1,018.75		
02/07/22	141966	1763	ENVELOPES	12/30 15823		001	103	603		OFFICE SUPPLIES	670.00		1,688.75
04/04/22	142638	2513	MDOC TSHIRTS	11/10 15517		001	220	691		UNIFORMS	612.00		
04/04/22	142638	2513	UNIFORM SHIRTS	12/01 13447		001	200	691		UNIFORMS	991.50		1,603.50
05/02/22	142955	2865	SIGNS FOR COURTHOUSE	03/31 16569		001	151	639		SIGNS	1,344.00		1,344.00
07/05/22	143664	3644	NUMBERS	05/26 17200		001	200	603		OFFICE SUPPLIES	13.50		
07/05/22	143664	3644	NAME PLATE	05/31 17150		001	102	603		OFFICE SUPPLIES	50.00		
07/05/22	143664	3644	SIGNS	06/27 17353		001	180	639		SIGNS	34.00		97.50
08/01/22	144187	4199	UNIFORM SHIRTS	06/30 17294		001	200	691		UNIFORMS	159.80		159.80
08/01/22	144339	4351	PONTOTOC DECALS	06/30 17490		154	304	639		SIGNS	30.00		30.00
09/06/22	144538	4583	UNIFORM SHIRTS	07/25 17580		001	200	691		UNIFORMS	1,049.70		
09/06/22	144538	4583	MDOC TEES	07/26 17706		001	220	691		UNIFORMS	675.00		
09/06/22	144538	4583	UNIFORM SHIRTS	07/29 17526		001	200	691		UNIFORMS	1,372.50		
09/06/22	144538	4583	OFFENSE FORMS	07/30 16722		001	200	603		OFFICE SUPPLIES	300.00		
09/06/22	144538	4583	UNIFORM	08/05 15564		001	200	691		UNIFORMS	179.60		
09/06/22	144538	4583	HOODED JACKET	08/08 13209		001	200	691		UNIFORMS	45.25		
09/06/22	144538	4583	UNIFORM SHIRTS	08/10 14688		001	200	691		UNIFORMS	1,497.60		
09/06/22	144538	4583	DRUG CARDS	08/16 17705		001	220	603		OFFICE SUPPLIES	208.33		5,327.98
IMAGE SCREEN PRINTING				12	EXPENDITURE		12,820.29			BALANCE SHEET	.00	TOTAL	12,820.29

3091 INCLUSION SOLUTIONS, LLC													
08/01/22	144188	4200	VOTING BOOTHS	07/12 011923	31773	001	180	917		OTHER MOBILE EQ. BE	4,822.13		4,822.13
INCLUSION SOLUTIONS, LLC				1	EXPENDITURE		4,822.13			BALANCE SHEET	.00	TOTAL	4,822.13

4156 INSIDE THE TAPE LLC													
07/18/22	144119	4114	WENDE MASK/JODY RIDDLE	07/12 7122022		001	167	562		SCHOOLS & SEMINARS	590.00		590.00
INSIDE THE TAPE LLC				1	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00

938 INTEGRATED COMMUNICATIONS, INC													
10/04/21	140403	44	GPS UNIT MAINTENANCE	08/16 8067-77		001	220	544		SERVICE & MAINTENAN	468.00		468.00
11/01/21	140743	420	GPS UNIT MAINTENANCE	09/16 8067-78		001	200	544		SERVICE & MAINTENAN	468.00		
11/01/21	140743	420	GPS UNIT MAINTENANCE	10/16 8067-79		001	200	544		SERVICE & MAINTENAN	468.00		936.00
11/01/21	140885	562	SHO-ME HIDE A FLASH	10/01 10826		154	304	681		REPAIR PARTS	45.90		45.90

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141611	1365	GPS UNIT MAINTENANCE	11/16	8067-80		001	200	544		SERVICE & MAINTENAN	468.00		
01/03/22	141611	1365	ANTENNA/MOUNT	12/01	34504		001	200	681		REPAIR PARTS	45.25		513.25
02/07/22	141967	1764	BATTERIES	11/12	25558		001	200	681		REPAIR PARTS	477.45		
02/07/22	141967	1764	GPS UNIT MAINTENANCE	12/16	8067-81		001	200	544		SERVICE & MAINTENAN	468.00		945.45
03/07/22	142292	2129	GPS UNIT MAINTENANCE	01/16	8067-82		001	200	544		SERVICE & MAINTENAN	468.00		
03/07/22	142292	2129	GPS UNIT MAINTENANCE	02/16	8067-83		001	200	544		SERVICE & MAINTENAN	468.00		936.00
05/02/22	142956	2866	GPS UNIT MAINTENANCE	04/16	8067-85		001	220	544		SERVICE & MAINTENAN	468.00		468.00
06/06/22	143333	3272	GPS UNIT MAINTENANCE	03/16	8067-84		001	200	544		SERVICE & MAINTENAN	468.00		
06/06/22	143333	3272	RADIO REPAIR	05/11	151125		001	200	541		REPAIRS MACHINE & E	151.95		619.95
07/05/22	143665	3645	GPS UNIT MAINTENANCE	05/16	8067-86		001	200	544		SERVICE & MAINTENAN	468.00		468.00
08/01/22	144303	4315	RADIO/WHIP ANTENNA	07/19	27843-0		152	302	917		OTHER MOBILE EQ. BE	270.00		270.00
09/06/22	144539	4584	GPS UNIT MAINTENANCE	06/16	8067087		001	200	544		SERVICE & MAINTENAN	468.00		
09/06/22	144539	4584	GPS UNIT MAINTENANCE	07/16	8067088		001	200	544		SERVICE & MAINTENAN	468.00		
09/06/22	144539	4584	GPS UNIT MAINTENANCE	08/16	8067089		001	200	544		SERVICE & MAINTENAN	468.00		1,404.00
INTEGRATED COMMUNICATIONS, INC.				11	EXPENDITURE		7,074.55				BALANCE SHEET	.00	TOTAL	7,074.55

1998 INTERNAL REVENUE SERVICE														
10/15/21	80781	335	INTERNAL REVENUE SERVICE	10/15	1AD1051		681	000	114		FEDERAL WITHHOLDING	14,577.82		
10/15/21	80781	335	INTERNAL REVENUE SERVICE	10/15	1AD1054		681	000	113		SOCIAL SECURITY (FI	15,187.28		
10/15/21	80781	335	INTERNAL REVENUE SERVICE	10/15	1AD1138		681	000	113		SOCIAL SECURITY (FI	15,187.28		44,952.38
10/29/21	80797	364	INTERNAL REVENUE SERVICE	10/29	1AR0557		681	000	114		FEDERAL WITHHOLDING	18,086.76		
10/29/21	80797	364	INTERNAL REVENUE SERVICE	10/29	1AR0560		681	000	113		SOCIAL SECURITY (FI	18,193.90		
10/29/21	80797	364	INTERNAL REVENUE SERVICE	10/29	1AR0659		681	000	113		SOCIAL SECURITY (FI	18,193.90		54,474.56
10/30/21	80807	375	INTERNAL REVENUE SERVICE	10/30	1AS7006		681	000	114		FEDERAL WITHHOLDING	77.95		
10/30/21	80807	375	INTERNAL REVENUE SERVICE	10/30	1AS7009		681	000	113		SOCIAL SECURITY (FI	205.43		
10/30/21	80807	375	INTERNAL REVENUE SERVICE	10/30	1AS7027		681	000	113		SOCIAL SECURITY (FI	205.43		488.81
11/15/21	80823	681	INTERNAL REVENUE SERVICE	11/15	1BA1051		681	000	114		FEDERAL WITHHOLDING	13,866.66		
11/15/21	80823	681	INTERNAL REVENUE SERVICE	11/15	1BA1054		681	000	113		SOCIAL SECURITY (FI	14,587.76		
11/15/21	80823	681	INTERNAL REVENUE SERVICE	11/15	1BA1141		681	000	113		SOCIAL SECURITY (FI	14,587.76		43,042.18
11/15/21	80836	694	INTERNAL REVENUE SERVICE	11/16	1BF7009		681	000	114		FEDERAL WITHHOLDING	59.12		
11/15/21	80836	694	INTERNAL REVENUE SERVICE	11/16	1BF7012		681	000	113		SOCIAL SECURITY (FI	92.44		
11/15/21	80836	694	INTERNAL REVENUE SERVICE	11/16	1BF7033		681	000	113		SOCIAL SECURITY (FI	92.44		244.00
11/30/21	80847	726	INTERNAL REVENUE SERVICE	11/30	1BT8057		681	000	114		FEDERAL WITHHOLDING	18,850.92		
11/30/21	80847	726	INTERNAL REVENUE SERVICE	11/30	1BT8060		681	000	113		SOCIAL SECURITY (FI	18,979.49		
11/30/21	80847	726	INTERNAL REVENUE SERVICE	11/30	1BT8162		681	000	113		SOCIAL SECURITY (FI	18,979.49		56,809.90

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/21	80865	1101	INTERNAL REVENUE SERVICE	12/15	1CD0551		681	000	114		FEDERAL WITHHOLDING	13,960.59		
12/15/21	80865	1101	INTERNAL REVENUE SERVICE	12/15	1CD0554		681	000	113		SOCIAL SECURITY (FI	14,749.43		
12/15/21	80865	1101	INTERNAL REVENUE SERVICE	12/15	1CD0641		681	000	113		SOCIAL SECURITY (FI	14,749.43	43,459.45	
12/30/21	80881	1305	INTERNAL REVENUE SERVICE	12/30	1CT0757		681	000	114		FEDERAL WITHHOLDING	19,426.31		
12/30/21	80881	1305	INTERNAL REVENUE SERVICE	12/30	1CT0760		681	000	113		SOCIAL SECURITY (FI	19,746.28		
12/30/21	80881	1305	INTERNAL REVENUE SERVICE	12/30	1CT0862		681	000	113		SOCIAL SECURITY (FI	19,746.28	58,918.87	
01/14/22	80900	1633	INTERNAL REVENUE SERVICE	01/14	21D0751		681	000	114		FEDERAL WITHHOLDING	14,686.15		
01/14/22	80900	1633	INTERNAL REVENUE SERVICE	01/14	21D0754		681	000	113		SOCIAL SECURITY (FI	14,880.41		
01/14/22	80900	1633	INTERNAL REVENUE SERVICE	01/14	21D0838		681	000	113		SOCIAL SECURITY (FI	14,880.41	44,446.97	
01/14/22	80914	1644	INTERNAL REVENUE SERVICE	01/15	21E5006		681	000	114		FEDERAL WITHHOLDING	77.95		
01/14/22	80914	1644	INTERNAL REVENUE SERVICE	01/15	21E5009		681	000	113		SOCIAL SECURITY (FI	205.43		
01/14/22	80914	1644	INTERNAL REVENUE SERVICE	01/15	21E5027		681	000	113		SOCIAL SECURITY (FI	205.43	488.81	
01/31/22	80924	1663	INTERNAL REVENUE SERVICE	01/31	21R0557		681	000	114		FEDERAL WITHHOLDING	20,540.38		
01/31/22	80924	1663	INTERNAL REVENUE SERVICE	01/31	21R0560		681	000	113		SOCIAL SECURITY (FI	19,867.99		
01/31/22	80924	1663	INTERNAL REVENUE SERVICE	01/31	21R0659		681	000	113		SOCIAL SECURITY (FI	19,867.99	60,276.36	
02/15/22	80943	2013	INTERNAL REVENUE SERVICE	02/15	22E8051		681	000	114		FEDERAL WITHHOLDING	13,709.19		
02/15/22	80943	2013	INTERNAL REVENUE SERVICE	02/15	22E8054		681	000	113		SOCIAL SECURITY (FI	15,571.52		
02/15/22	80943	2013	INTERNAL REVENUE SERVICE	02/15	22E8138		681	000	113		SOCIAL SECURITY (FI	15,571.52	44,852.23	
02/15/22	80952	2025	INTERNAL REVENUE SERVICE	02/16	22E6012		681	000	114		FEDERAL WITHHOLDING	101.00		
02/15/22	80952	2025	INTERNAL REVENUE SERVICE	02/16	22E6015		681	000	113		SOCIAL SECURITY (FI	38.30		
02/15/22	80952	2025	INTERNAL REVENUE SERVICE	02/16	22E6027		681	000	113		SOCIAL SECURITY (FI	38.30	177.60	
02/28/22	80963	2065	INTERNAL REVENUE SERVICE	02/28	2200548		681	000	114		FEDERAL WITHHOLDING	18,306.07		
02/28/22	80963	2065	INTERNAL REVENUE SERVICE	02/28	2200551		681	000	113		SOCIAL SECURITY (FI	18,642.97		
02/28/22	80963	2065	INTERNAL REVENUE SERVICE	02/28	2200653		681	000	113		SOCIAL SECURITY (FI	18,642.97	55,592.01	
03/15/22	80982	2403	INTERNAL REVENUE SERVICE	03/15	23E8051		681	000	114		FEDERAL WITHHOLDING	13,418.18		
03/15/22	80982	2403	INTERNAL REVENUE SERVICE	03/15	23E8054		681	000	113		SOCIAL SECURITY (FI	14,342.60		
03/15/22	80982	2403	INTERNAL REVENUE SERVICE	03/15	23E8147		681	000	113		SOCIAL SECURITY (FI	14,342.60	42,103.38	
03/15/22	80996	2417	INTERNAL REVENUE SERVICE	03/16	23F5009		681	000	114		FEDERAL WITHHOLDING	89.22		
03/15/22	80996	2417	INTERNAL REVENUE SERVICE	03/16	23F5012		681	000	113		SOCIAL SECURITY (FI	120.59		
03/15/22	80996	2417	INTERNAL REVENUE SERVICE	03/16	23F5042		681	000	113		SOCIAL SECURITY (FI	120.59	330.40	
03/31/22	81007	2448	INTERNAL REVENUE SERVICE	03/31	23U8057		681	000	114		FEDERAL WITHHOLDING	18,789.19		
03/31/22	81007	2448	INTERNAL REVENUE SERVICE	03/31	23U8060		681	000	113		SOCIAL SECURITY (FI	18,993.58		
03/31/22	81007	2448	INTERNAL REVENUE SERVICE	03/31	23U8162		681	000	113		SOCIAL SECURITY (FI	18,993.58	56,776.35	
04/14/22	81026	2774	INTERNAL REVENUE SERVICE	04/14	24C0551		681	000	114		FEDERAL WITHHOLDING	14,164.10		
04/14/22	81026	2774	INTERNAL REVENUE SERVICE	04/14	24C0554		681	000	113		SOCIAL SECURITY (FI	14,828.50		
04/14/22	81026	2774	INTERNAL REVENUE SERVICE	04/14	24C0644		681	000	113		SOCIAL SECURITY (FI	14,828.50	43,821.10	
04/29/22	81041	2805	INTERNAL REVENUE SERVICE	04/29	24R0557		681	000	114		FEDERAL WITHHOLDING	18,121.03		
04/29/22	81041	2805	INTERNAL REVENUE SERVICE	04/29	24R0560		681	000	113		SOCIAL SECURITY (FI	18,673.70		
04/29/22	81041	2805	INTERNAL REVENUE SERVICE	04/29	24R0662		681	000	113		SOCIAL SECURITY (FI	18,673.70	55,468.43	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0169

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
05/13/22	81056	3112	INTERNAL REVENUE SERVICE	05/13	25B2051		681	000	114		FEDERAL WITHHOLDING	14,599.82						
05/13/22	81056	3112	INTERNAL REVENUE SERVICE	05/13	25B2054		681	000	113		SOCIAL SECURITY (FI	15,148.55						
05/13/22	81056	3112	INTERNAL REVENUE SERVICE	05/13	25B2141		681	000	113		SOCIAL SECURITY (FI	15,148.55	44,896.92					
05/31/22	81071	3214	INTERNAL REVENUE SERVICE	05/31	25Q1057		681	000	114		FEDERAL WITHHOLDING	19,220.31						
05/31/22	81071	3214	INTERNAL REVENUE SERVICE	05/31	25Q1060		681	000	113		SOCIAL SECURITY (FI	18,983.68						
05/31/22	81071	3214	INTERNAL REVENUE SERVICE	05/31	25Q1162		681	000	113		SOCIAL SECURITY (FI	18,983.68	57,187.67					
06/15/22	81091	3557	INTERNAL REVENUE SERVICE	06/15	26D2051		681	000	114		FEDERAL WITHHOLDING	16,517.87						
06/15/22	81091	3557	INTERNAL REVENUE SERVICE	06/15	26D2054		681	000	113		SOCIAL SECURITY (FI	17,492.97						
06/15/22	81091	3557	INTERNAL REVENUE SERVICE	06/15	26D2144		681	000	113		SOCIAL SECURITY (FI	17,492.97	51,503.81					
06/15/22	81101	3567	INTERNAL REVENUE SERVICE	06/16	26F3006		681	000	114		FEDERAL WITHHOLDING	60.43						
06/15/22	81101	3567	INTERNAL REVENUE SERVICE	06/16	26F3009		681	000	113		SOCIAL SECURITY (FI	96.34						
06/15/22	81101	3567	INTERNAL REVENUE SERVICE	06/16	26F3021		681	000	113		SOCIAL SECURITY (FI	96.34	253.11					
06/30/22	81121	3588	INTERNAL REVENUE SERVICE	06/30	26S2057		681	000	114		FEDERAL WITHHOLDING	18,883.16						
06/30/22	81121	3588	INTERNAL REVENUE SERVICE	06/30	26S2060		681	000	113		SOCIAL SECURITY (FI	18,907.71						
06/30/22	81121	3588	INTERNAL REVENUE SERVICE	06/30	26S2165		681	000	113		SOCIAL SECURITY (FI	18,907.71	56,698.58					
07/15/22	81143	4102	INTERNAL REVENUE SERVICE	07/15	2797051		681	000	114		FEDERAL WITHHOLDING	16,295.79						
07/15/22	81143	4102	INTERNAL REVENUE SERVICE	07/15	2797054		681	000	113		SOCIAL SECURITY (FI	16,412.18						
07/15/22	81143	4102	INTERNAL REVENUE SERVICE	07/15	2797141		681	000	113		SOCIAL SECURITY (FI	16,412.18	49,120.15					
07/29/22	81170	4148	INTERNAL REVENUE SERVICE	07/29	27R2057		681	000	114		FEDERAL WITHHOLDING	22,797.87						
07/29/22	81170	4148	INTERNAL REVENUE SERVICE	07/29	27R2060		681	000	113		SOCIAL SECURITY (FI	21,600.14						
07/29/22	81170	4148	INTERNAL REVENUE SERVICE	07/29	27R2162		681	000	113		SOCIAL SECURITY (FI	21,600.14	65,998.15					
08/15/22	81198	4480	INTERNAL REVENUE SERVICE	08/15	28C0751		681	000	114		FEDERAL WITHHOLDING	17,153.57						
08/15/22	81198	4480	INTERNAL REVENUE SERVICE	08/15	28C0754		681	000	113		SOCIAL SECURITY (FI	17,929.99						
08/15/22	81198	4480	INTERNAL REVENUE SERVICE	08/15	28C0841		681	000	113		SOCIAL SECURITY (FI	17,929.99	53,013.55					
08/31/22	81224	4522	INTERNAL REVENUE SERVICE	08/31	28U8057		681	000	114		FEDERAL WITHHOLDING	20,882.10						
08/31/22	81224	4522	INTERNAL REVENUE SERVICE	08/31	28U8060		681	000	113		SOCIAL SECURITY (FI	20,800.35						
08/31/22	81224	4522	INTERNAL REVENUE SERVICE	08/31	28U8162		681	000	113		SOCIAL SECURITY (FI	20,800.35	62,482.80					
09/15/22	81243	4900	INTERNAL REVENUE SERVICE	09/15	29D0551		681	000	114		FEDERAL WITHHOLDING	15,619.37						
09/15/22	81243	4900	INTERNAL REVENUE SERVICE	09/15	29D0554		681	000	113		SOCIAL SECURITY (FI	15,892.82						
09/15/22	81243	4900	INTERNAL REVENUE SERVICE	09/15	29D0641		681	000	113		SOCIAL SECURITY (FI	15,892.82	47,405.01					
09/30/22	81266	4934	INTERNAL REVENUE SERVICE	09/30	29S6057		681	000	114		FEDERAL WITHHOLDING	20,993.83						
09/30/22	81266	4934	INTERNAL REVENUE SERVICE	09/30	29S6060		681	000	113		SOCIAL SECURITY (FI	20,723.21						
09/30/22	81266	4934	INTERNAL REVENUE SERVICE	09/30	29S6162		681	000	113		SOCIAL SECURITY (FI	20,723.21	62,440.25					
INTERNAL REVENUE SERVICE												30	EXPENDITURE	1,257,723.79	BALANCE SHEET	.00	TOTAL	1,257,723.79
2768 IP CASINO RESORT & SPA																		
06/07/22	143582	3525	CONF WYT5N S MCKINNEY	06/06	ORD622A		001	200	476		MENUE & LODGING	311.97						
06/07/22	143582	3525	CONF G4JJM G COWSERT	06/06	ORD622B		001	200	476		MENUE & LODGING	311.97	623.94					
IP CASINO RESORT & SPA												1	EXPENDITURE	623.94	BALANCE SHEET	.00	TOTAL	623.94

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6788 IRBY, LESLEY													
04/04/22	142716	2591	TRAVEL REIMBURSEMENT	03/24	FEB/MAR	001	200	475	TRAVEL		205.92		205.92

	IRBY, LESLEY			1	EXPENDITURE		205.92		BALANCE SHEET		.00	TOTAL	205.92

638 ITAWAMBA COMMUNITY COLLEGE													
10/04/21	140662	303	BUDGET ALLOCATION	09/30	ORD921	001	100	540	MAINTENANCE ON BLDG		3,000.00		3,000.00

	ITAWAMBA COMMUNITY COLLEGE			1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

3364 J GREG BROWN, ATTORNEY AT LAW													
04/04/22	142639	2514	CAUSE 256-558 ATTORNEY FE	03/24	256-558	001	166	550	LEGAL FEES		1,000.00		1,000.00
09/06/22	144540	4585	58-YC-2020-P-437-1;2020-0	08/29	8292022	001	163	550	LEGAL FEES		1,424.50		1,424.50

	J GREG BROWN, ATTORNEY AT LAW			2	EXPENDITURE		2,424.50		BALANCE SHEET		.00	TOTAL	2,424.50

2643 J.M. DUNCAN, INC.													
06/10/22	143598	3541	NATCHEZ TRACE PROJECT #P2	06/06	ORD622	129	530	911	CONSTRUCTION IN PRO		92,025.00		92,025.00

	J.M. DUNCAN, INC.			1	EXPENDITURE		92,025.00		BALANCE SHEET		.00	TOTAL	92,025.00

6790 JACKSON, ERIN													
05/02/22	143029	2939	TRAVEL REIMBURSEMENT	04/27	4272020	001	200	475	TRAVEL		510.71		510.71
06/10/22	143596	3539	TRAVEL REIMBURSEMENT	06/06	ORD622	001	200	475	TRAVEL		689.71		689.71
07/05/22	143743	3723	TRAVEL REIMBURSEMENT	06/23	6232022	001	200	475	TRAVEL		658.13		658.13
08/15/22	144468	4498	TRAVEL REIMBURSEMENT	08/15	ORD822	001	200	475	TRAVEL		848.14		848.14

	JACKSON, ERIN			4	EXPENDITURE		2,706.69		BALANCE SHEET		.00	TOTAL	2,706.69

5985 JAGGERS, SAMMIE													
07/06/22	143984	3964	ELECTION	06/07	060722	001	180	573	ELECTION WORKERS FE		125.00		125.00

	JAGGERS, SAMMIE			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

7728 CIRCUIT CLERK JURY													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	143231	3156	COURT JURY 3 DAYS	MI 05/02 050222		001	161	575		JUROR FEES	120.00		120.00
09/08/22	144807	4854	COURT JURY 4 DAYS 0	MI 08/22 082222		001	161	575		JUROR FEES	160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
6782 JEFFREYS, MIKKI													
12/06/21	141347	1066	REIMBURSE PREAPPROVED TRA	11/15 ORD1121		001	122	475		TRAVEL	214.48		
						001	122	476		MENUE & LODGING	103.94		
						001	122	476		MENUE & LODGING	28.92		
						001	122	476		MENUE & LODGING	17.28		364.62
JEFFREYS, MIKKI				1	EXPENDITURE			364.62		BALANCE SHEET	.00	TOTAL	364.62
6015 JENKINS, CHARLOTTE													
07/06/22	143985	3965	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
JENKINS, CHARLOTTE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4160 JERRY'S TIRE SERVICE													
10/04/21	140522	163	ROAD GRADER TIRE REPAIR	09/23 0022258		152	302	680		TIRES & TUBES	150.00		150.00
10/04/21	140587	228	5TH DIST TRACTOR TIRE RPR	09/15 0022236		155	305	680		TIRES & TUBES	155.00		155.00
10/04/21	140609	250	TIRE REPAIR	09/03 0022206		159	309	680		TIRES & TUBES	110.00		110.00
10/04/21	140611	252	6120M TIRE REPAIR;TUBE;SE	09/27 6813		161	301	680		TIRES & TUBES	215.00		215.00
10/04/21	140627	268	BACKHOE TIRE REPAIR	09/20 0022246		164	304	680		TIRES & TUBES	115.00		115.00
10/04/21	140630	271	MOUNT BACKHOE TIRE	09/22 0022253		165	305	680		TIRES & TUBES	100.00		100.00
11/01/21	140936	613	TRACTOR TIRE MOUNT;USED T	10/12 6649		161	301	680		TIRES & TUBES	360.00		360.00
12/06/21	141260	979	REPAIR TRACTOR TIRE;TUBE;	11/02 6714		155	305	680		TIRES & TUBES	240.00		240.00
12/06/21	141285	1003	TIRE REPAIR	11/17 6781		159	309	680		TIRES & TUBES	140.00		140.00
12/06/21	141297	1015	BACKHOE TIRE REPAIR	10/01 6832		165	305	680		TIRES & TUBES	130.00		
12/06/21	141297	1015	BACKHOE TIRE MOUNT	10/19 6668		165	305	680		TIRES & TUBES	100.00		230.00
01/03/22	141759	1513	TRACTOR TIRES-REPAIR/SERV	12/14 6771		154	304	680		TIRES & TUBES	190.00		190.00
01/03/22	141795	1549	TRACTOR TIRE REPAIR/SERV	12/20 22276		159	309	680		TIRES & TUBES	140.00		140.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0172

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142112	1910	TRACTOR TIRE REPAIR;SERVI	01/10 22315		154	304	680		TIRES & TUBES	160.00		160.00
02/07/22	142166	1963	BACKHOE TIRE REPAIR;SERVI	01/24 22355		165	305	680		TIRES & TUBES	110.00		110.00
06/06/22	143492	3431	ROADGRADER TIRE REPAIR;TU	05/10 3201		154	304	680		TIRES & TUBES	225.00		
06/06/22	143492	3431	4T DIST ROAD GRADER MOUNT	05/24 3250		154	304	680		TIRES & TUBES	185.00		410.00
07/05/22	143815	3795	GRADER TIRE REPAIR;SERVIC	06/02 3265		154	304	680		TIRES & TUBES	150.00		
07/05/22	143815	3795	BUSH HOG TIRE REPAIR; SER	06/08 3288		154	304	680		TIRES & TUBES	110.00		
07/05/22	143815	3795	GRADER TIRE MOUNT;SERVICE	06/15 3312		154	304	680		TIRES & TUBES	160.00		
07/05/22	143815	3795	TIRE REPAIR;SERVICE CALL	06/17 3323		154	304	680		TIRES & TUBES	235.00		655.00
07/05/22	143859	3839	6120 TIRE REPAIR	06/21 3328		161	301	680		TIRES & TUBES	150.00		150.00
08/01/22	144361	4373	MOUNT ROAD GRADER TIRES;S	06/17 3322		155	305	680		TIRES & TUBES	350.00		350.00
09/06/22	144767	4812	BACKHOE TIRE REPAIR/TUBE/	08/22 22859		164	304	680		TIRES & TUBES	240.00		240.00
JERRY'S TIRE SERVICE				19	EXPENDITURE	4,220.00				BALANCE SHEET	.00	TOTAL	4,220.00
2799 JGCJ, INC													
01/04/22	141849	1609	PPIN 20799 2021 TAX SALE	01/03 ORD122		001	104	596		REFUNDS	67.18		67.18
JGCJ, INC				1	EXPENDITURE	67.18				BALANCE SHEET	.00	TOTAL	67.18
4099 JIM RIDDLE HEATING & COOLING L													
10/04/21	140501	142	AIR HANDER @DIST 1 SHED	09/08 8994	31260	151	301	540		MAINTENANCE ON BLDG	1,680.00		1,680.00
JIM RIDDLE HEATING & COOLING LLC				1	EXPENDITURE	1,680.00				BALANCE SHEET	.00	TOTAL	1,680.00
1439 JOHNNY GARRISON EQUIPMENT CO.													
10/04/21	140523	164	HUBS;SPINDLE;BEARINGS	09/07 0276		152	302	681		REPAIR PARTS	590.27		
10/04/21	140523	164	SPRING;TUBE;BLADES	09/08 0279		152	302	681		REPAIR PARTS	632.41		
10/04/21	140523	164	CENTER DRIVELINE	09/15 0620		152	302	681		REPAIR PARTS	716.86		1,939.54
10/04/21	140588	229	PTO SHAFT	09/13 0615		155	305	681		REPAIR PARTS	1,350.00		1,350.00
05/02/22	143086	2996	PTO SHAFT W/CLUTCH;CLUTCH	04/25 0410		153	303	681		REPAIR PARTS	1,096.95		1,096.95
06/06/22	143448	3387	BLADES;	05/23 0440		152	302	681		REPAIR PARTS	1,176.00		1,176.00
06/06/22	143469	3408	HUBS;BEARINGS;SPINDLES;HU	05/05 0427		153	303	681		REPAIR PARTS	758.42		758.42
08/01/22	144319	4331	PTO SHAFT FOR BUSH HOG	06/24 0487	31735	153	303	681		REPAIR PARTS	1,550.00		1,550.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144725	4770	BUSH HOG PTO SHAFT	08/03 0527		155	305	681	REPAIR PARTS		1,550.00		1,550.00
JOHNNY GARRISON EQUIPMENT CO.				7	EXPENDITURE	9,420.91			BALANCE SHEET		.00	TOTAL	9,420.91

139 JOHNSON JANITORIAL													
10/04/21	140404	45	COURTHOUSE CLEANING AFTER	09/07 859188		001	151	540	MAINTENANCE ON BLDG		460.00		
10/04/21	140404	45	FLOOR CLEANING & BUFFING	09/22 859192		001	151	540	MAINTENANCE ON BLDG		960.00		1,420.00
11/01/21	140744	421	FLOOR CLEANING & BUFFING	10/22 838050		001	151	544	SERVICE & MAINTENAN		960.00		960.00
12/06/21	141071	789	FLOOR CLEANING/BUFFING	11/22 996311		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
01/03/22	141612	1366	FLOOR CLEANING	12/22 996325		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
02/07/22	141968	1765	FLOOR CLEANING & BUFFING	01/22 996338		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
03/07/22	142293	2130	FLOOR CLEANING/BUFFING	02/22 016301		001	151	544	SERVICE & MAINTENAN		960.00		960.00
04/04/22	142640	2515	FLOOR CLEANING/BUFFING	03/22 016311		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
05/02/22	142957	2867	FLOOR CLEANING & BUFFING	04/21 016325		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
06/06/22	143334	3273	FLOOR CLEANING	05/22 016335		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
07/05/22	143666	3646	FLOORING CLEANING	06/22 016347		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
08/01/22	144189	4201	FLOOR CLEANING/BUFFING	07/21 779511		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
09/06/22	144541	4586	FLOOR CLEANING / BUFFING	08/21 779527		001	151	540	MAINTENANCE ON BLDG		960.00		960.00
JOHNSON JANITORIAL				12	EXPENDITURE	11,980.00			BALANCE SHEET		.00	TOTAL	11,980.00

151 JOHNSON TOWING AND RECOVERY SE													
10/04/21	140543	184	TOW 4700 INTL TO SHETTLES	09/23 66557		153	303	583	HAULING		150.00		150.00
10/04/21	140563	204	TOW F-150 TO 4TH DIST SHE	09/23 66704		154	304	583	HAULING		150.00		150.00
11/01/21	140745	422	TOW CARAVAN TO JWS	07/29 66177		001	200	583	HAULING		95.00		
11/01/21	140745	422	TOW 2 FOUR WHEELERS TO EC	09/19 66618		001	200	583	HAULING		125.00		220.00
01/03/22	141613	1367	TOW GARBAGE TRUCK TO SHET	11/18 66576		001	200	583	HAULING		125.00		125.00
02/07/22	142179	1976	PULL OUT GARBAGE TRUCK	09/30 66558		400	340	583	HAULING		175.00		
02/07/22	142179	1976	PULLOUT GARBAGE TRUCK	10/04 66559		400	340	583	HAULING		150.00		
02/07/22	142179	1976	TOW #6 GARBAGE TRUCK	12/14 66587		400	340	583	HAULING		150.00		475.00
05/02/22	143053	2963	TOW CHEVY 3500 TO DILLARD	04/06 67912		151	301	583	HAULING		75.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143053	2963	TOW VEHICLE TO DIST #1	04/12 67675		151	301	583	HAULING		75.00		150.00
05/02/22	143124	3034	PULL DUMP TRUCK	04/19 67826		155	305	583	HAULING		250.00		250.00
JOHNSON TOWING AND RECOVERY SERVICE				7	EXPENDITURE				1,520.00	BALANCE SHEET	.00	TOTAL	1,520.00
7751 CIRCUIT CLERK JURY													
05/16/22	143232	3157	COURT JURY 1 DAYS 0 MI	05/02 050222		001	161	575	JUROR FEES		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7670 JOHNSON, JENNIFER													
12/16/21	141449	1186	PETIT JURY 1 DAYS 0 MI	12/13 121321		001	161	575	JUROR FEES		40.00		40.00
JOHNSON, JENNIFER				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
5958 JOHNSON, LINDA R.													
07/06/22	143986	3966	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
JOHNSON, LINDA R.				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
2607 JOHNSON, SCOTT A.													
08/03/22	144431	4445	JESSICA GARRISON-PONTOTOC	08/01 ORD822		001	200	562	SCHOOLS & SEMINARS		200.00		200.00
JOHNSON, SCOTT A.				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
7671 JONES, KIMBERLA													
12/16/21	141450	1187	PETIT JURY 1 DAYS 22 MI	12/13 121321		001	161	575	JUROR FEES		51.77		51.77
JONES, KIMBERLA				1	EXPENDITURE				51.77	BALANCE SHEET	.00	TOTAL	51.77
4116 JOYNER, HEATHER													
10/04/21	140405	46	PUBLIC DEFENDER YOUTH COU	09/16 OCT2021		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
11/01/21	140746	423	PUBLIC DEFENDER YOUTH COU	10/12 NOV2021		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
12/06/21	141072	790	PUBLIC DEFENDER YOUTH COU	11/09 DEC2021		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
01/03/22	141614	1368	PUBLIC DEFENDER YOUTH COU	12/10 JAN2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141969	1766	PUBLIC DEFENDER YOUTH COU	01/14	FEB2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
03/07/22	142294	2131	PUBLIC DEFENDER YOUTH COU	02/17	MAR2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
04/04/22	142641	2516	PUBLIC DEFENDER YOUTH COU	03/10	APR2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
05/02/22	142958	2868	PUBLIC DEFENDER YOUTH COU	04/11	MAY2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
06/06/22	143335	3274	PUBLIC DEFENDER YOUTH COU	05/11	JUN2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
07/05/22	143667	3647	PUBLIC DEFENDER YOUTH COU	06/15	JLY2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
08/01/22	144190	4202	PUBLIC DEFENDER YOUTH COU	07/19	AUG2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
09/06/22	144542	4587	YOUTH COURT	08/16	SEP2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00
JOYNER, HEATHER			12	EXPENDITURE			22,800.00	BALANCE SHEET			.00	TOTAL		22,800.00
7598 JUDON, KENYON														
12/16/21	141451	1188	PETIT JURY 1 DAYS 5 MI	11/29	113021		001	161	575	JUROR FEES		42.67		42.67
JUDON, KENYON			1	EXPENDITURE			42.67	BALANCE SHEET			.00	TOTAL		42.67
4176 JULIE MURPHY, DMEI														
09/06/22	144543	4588	R FLOREZ DOD 6/30/2022	06/30	6302022		001	167	464	INQUEST		217.71		217.71
JULIE MURPHY, DMEI			1	EXPENDITURE			217.71	BALANCE SHEET			.00	TOTAL		217.71
3599 KC FIRE SERVICES														
02/07/22	142052	1849	FURRS ENG 4 REPAIR	08/31	2021555	31246	106	250	542	VEHICLE REPAIR BY 0		558.81		
02/07/22	142052	1849	BECKHAM #4 ENGINE	08/31	2021556	31246	106	250	542	VEHICLE REPAIR BY 0		558.81		
02/07/22	142052	1849	PONTOTOC ENG #4 REPAIR	08/31	2021557	31246	106	250	542	VEHICLE REPAIR BY 0		693.00		1,810.62
06/06/22	143421	3360	HURRICANE ENGINE 4 REPAIR	03/23	2020562	31538	106	250	542	VEHICLE REPAIR BY 0		564.21		
06/06/22	143421	3360	ALGOMA ENGINE 4 REPAIR	03/23	2021563	31538	106	250	542	VEHICLE REPAIR BY 0		665.69		
06/06/22	143421	3360	PONTOTOC ENGINE 4 REPAIR	03/23	2021565		106	250	542	VEHICLE REPAIR BY 0		168.00		
06/06/22	143421	3360	BECKHAM ENGINE 3	03/23	2022566	31538	106	250	542	VEHICLE REPAIR BY 0		357.98		
06/06/22	143421	3360	THAXTON ENG 3 REPAIR	03/23	2022567		106	250	542	VEHICLE REPAIR BY 0		526.12		
06/06/22	143421	3360	FURRS ENGINE 3	03/23	2022570		106	250	542	VEHICLE REPAIR BY 0		432.97		2,714.97
KC FIRE SERVICES			2	EXPENDITURE			4,525.59	BALANCE SHEET			.00	TOTAL		4,525.59
2755 KEITH, KRISTOPHER														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0176

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140886	563 MDOT PHYSICAL REIMBURSEME	10/25 102521		154	304	552		MEDICAL FEES	50.00		50.00
	KEITH, KRISTOPHER		1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
7599 KEITH, THOMAS G.												
12/16/21	141452	1189 PETIT JURY 1 DAYS 20 MI	11/29 113021		001	161	575		JUROR FEES	50.70		50.70
	KEITH, THOMAS G.		1 EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70
7722 CIRCUIT CLERK JURY												
05/16/22	143233	3158 COURT JURY 3 DAYS 72 MI	05/02 050222		001	161	575		JUROR FEES	158.52		158.52
09/08/22	144808	4855 COURT JURY 2 DAYS 48 MI	08/22 082222		001	161	575		JUROR FEES	105.68		105.68
	CIRCUIT CLERK JURY		2 EXPENDITURE			264.20			BALANCE SHEET	.00	TOTAL	264.20
1219 KELLEY, WESLEY												
02/07/22	142053	1850 CPR CERTIFICATION CLASSES	10/21 102121		106	250	562		SCHOOLS & SEMINARS	1,150.00		1,150.00
	KELLEY, WESLEY		1 EXPENDITURE			1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00
6062 KELLUM, BECKY												
07/06/22	143987	3967 ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	KELLUM, BECKY		1 EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
158 KEN JETER STORE & RESTAURANT S												
06/06/22	143336	3275 CORRECTION OF INVOICE	02/10 24968C		001	220	541		REPAIRS MACHINE & E	12.55		
06/06/22	143336	3275 KITCHEN SUPPLIES	05/09 27450		001	220	644		SMALL TOOLS	865.19		877.74
09/06/22	144544	4589 REPAIR COOLER	05/26 27961		001	220	540		MAINTENANCE ON BLDG	237.82		
09/06/22	144544	4589 ICE MACHINE REPAIR	08/03 29809		001	200	541		REPAIRS MACHINE & E	285.00		522.82
09/06/22	144647	4692 REPAIR ICE MACHINE	08/07 29960		151	301	541		REPAIRS MACHINE & E	244.35		244.35
12/06/21	141173	891 ICE MACHINE REPAIR	10/29 22340		151	301	541		REPAIRS MACHINE & E	722.65		722.65
02/07/22	141970	1767 KITCHEN SUPPLIES	01/06 23903		001	220	579		FEEDING PRISONERS	93.49		93.49
	KEN JETER STORE & RESTAURANT SUPPLY		5 EXPENDITURE			2,461.05			BALANCE SHEET	.00	TOTAL	2,461.05

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6086 KENNEY, DONNA													
07/06/22	143988	3968	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	KENNEY, DONNA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6067 KENNEY, RHONDA													
07/06/22	143989	3969	ELECTION	06/07 06072		001	180	573		ELECTION WORKERS FE	145.00		145.00

	KENNEY, RHONDA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6084 KENNEY, SADIE													
07/06/22	143990	3970	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	KENNEY, SADIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

5992 KEYS, JANICE													
07/06/22	143991	3971	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

	KEYS, JANICE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5943 KIDD, BECKY													
07/06/22	143992	3972	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

	KIDD, BECKY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6000 KING, PAKITA													
07/06/22	143993	3973	ELECTION	06/07 60722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	KING, PAKITA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7600 KLEYLA, DEBORAH													
12/16/21	141453	1190	PETIT JURY 1 DAYS 20 MI	11/29 113021		001	161	575		JUROR FEES	50.70		50.70

	KLEYLA, DEBORAH			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

1134 LACAL EQUIPMENT INC.													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	144746	4791	WAFERS/SPACERS	08/01 0371115		156	300	681		REPAIR PARTS	1,292.97	1,292.97
			LACAL EQUIPMENT INC.	1 EXPENDITURE		1,292.97				BALANCE SHEET	.00	TOTAL 1,292.97

174 LANN CHEMICAL AND SUPPLY CO.												
10/04/21	140406	47	WATER COOLERS	09/02 87655-1		001	220	645		CUSTODIAL & CLEANIN	90.00	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/02 87909		001	220	645		CUSTODIAL & CLEANIN	913.46	
10/04/21	140406	47	SCRUB PADS-24 CASES	09/09 86786-2		001	220	645		CUSTODIAL & CLEANIN	40.15	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/09 87909-1		001	220	645		CUSTODIAL & CLEANIN	24.84	
10/04/21	140406	47	MOP HEADS-12 QTY	09/09 87909-2		001	220	645		CUSTODIAL & CLEANIN	129.00	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/09 88190		001	220	645		CUSTODIAL & CLEANIN	306.08	
10/04/21	140406	47	COPY PAPER;TRASH BAGS	09/09 88284	31263	001	123	603		OFFICE SUPPLIES	365.00	
					31263	001	123	645		CUSTODIAL & CLEANIN	1,694.00	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/23 88864		001	220	645		CUSTODIAL & CLEANIN	399.84	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/23 88902		001	632	645		CUSTODIAL & CLEANIN	268.08	
10/04/21	140406	47	PAPER TOWELS	09/23 88946		001	123	645		CUSTODIAL & CLEANIN	431.00	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/23 89065		001	220	645		CUSTODIAL & CLEANIN	90.00	
10/04/21	140406	47	JANITORIAL SUPPLIES	09/28 88943		001	220	645		CUSTODIAL & CLEANIN	55.00	4,806.45

11/01/21	140747	424	JANITORIAL SUPPLIES	09/30 89239		001	220	645		CUSTODIAL & CLEANIN	908.45	
11/01/21	140747	424	JANITORIAL SUPPLIES	09/30 89373	31306	001	123	645		CUSTODIAL & CLEANIN	2,424.00	
11/01/21	140747	424	JANITORIAL SUPPLIES	10/07 89642		001	220	645		CUSTODIAL & CLEANIN	822.58	
11/01/21	140747	424	JANITORIAL SUPPLIES	10/14 90042		001	200	645		CUSTODIAL & CLEANIN	763.88	
11/01/21	140747	424	JANITORIAL SUPPLIES	10/14 90045		001	123	645		CUSTODIAL & CLEANIN	1,050.90	
11/01/21	140747	424	JANITORIAL SUPPLIES	10/21 90305		001	151	645		CUSTODIAL & CLEANIN	608.92	
11/01/21	140747	424	JANITORIAL SUPPLIES	10/21 90313		001	220	645		CUSTODIAL & CLEANIN	896.88	
11/01/21	140747	424	JANITORIAL SUPPLIES	10/21 90337		001	220	645		CUSTODIAL & CLEANIN	240.00	7,715.61

12/06/21	141073	791	JANITORIAL SUPPLIES	10/28 90684		001	220	645		CUSTODIAL & CLEANIN	351.15	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/04 90841		001	220	645		CUSTODIAL & CLEANIN	57.50	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/04 90914		001	220	645		CUSTODIAL & CLEANIN	695.87	
12/06/21	141073	791	TRASH BAGS	11/04 90976	31362	001	123	645		CUSTODIAL & CLEANIN	2,032.80	
12/06/21	141073	791	WET FLOOR SIGN	11/04 91135		001	151	645		CUSTODIAL & CLEANIN	50.00	
12/06/21	141073	791	COPY PAPER	11/04 91137		001	123	603		OFFICE SUPPLIES	912.50	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/11 91431		001	220	645		CUSTODIAL & CLEANIN	1,152.33	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/18 91679	31374	001	123	645		CUSTODIAL & CLEANIN	1,694.00	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/18 91681		001	220	645		CUSTODIAL & CLEANIN	428.85	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/18 91696	31379	001	220	645		CUSTODIAL & CLEANIN	193.52	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/18 91818	31379	001	220	645		CUSTODIAL & CLEANIN	1,194.33	
12/06/21	141073	791	JANITORIAL SUPPLIES	11/18 91822		001	220	645		CUSTODIAL & CLEANIN	140.00	8,902.85

12/06/21	141313	1031	JANITORIAL SUPPLIES	11/18 91842		400	340	645		CUSTODIAL & CLEANIN	218.00	218.00

01/03/22	141615	1369	JANITORIAL SUPPLIES	10/25 90572	31341	001	473	645		CUSTODIAL & CLEANIN	254.96	
01/03/22	141615	1369	CENTER PULL TOWEL	12/02 91964		001	632	645		CUSTODIAL & CLEANIN	172.40	
01/03/22	141615	1369	JANITORIAL SUPPLIES	12/02 92276		001	220	645		CUSTODIAL & CLEANIN	396.26	
01/03/22	141615	1369	JANITORIAL SUPPLIES	12/09 92581		001	220	645		CUSTODIAL & CLEANIN	329.81	
01/03/22	141615	1369	JANITORIAL SUPPLIES	12/16 92789		001	100	645		CUSTODIAL & CLEANIN	39.00	
01/03/22	141615	1369	JANITORIAL SUPPLIES	12/16 92981		001	151	645		CUSTODIAL & CLEANIN	790.22	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	141615	1369	JANITORIAL SUPPLIES	12/16 93021		001	632	645		CUSTODIAL & CLEANIN	270.00	
01/03/22	141615	1369	JANITORIAL SUPPLIES	12/17 93054		001	200	645		CUSTODIAL & CLEANIN	350.19	2,602.84
02/07/22	141971	1768	JANITORIAL SUPPLIES	12/02 91846	31379	001	220	645		CUSTODIAL & CLEANIN	562.14	
02/07/22	141971	1768	JANITORIAL SUPPLIES	12/14 92785	31401	001	123	645		CUSTODIAL & CLEANIN	677.60	
02/07/22	141971	1768	JANITORIAL SUPPLIES	12/16 92785-1	31401	001	123	645		CUSTODIAL & CLEANIN	2,549.64	
02/07/22	141971	1768	JANITORIAL SUPPLIES	12/16 92905	31419	001	123	645		CUSTODIAL & CLEANIN	182.50	
02/07/22	141971	1768	JANITORIAL SUPPLIES	12/16 92908	31421	001	220	645		CUSTODIAL & CLEANIN	2,038.64	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/06 92785-2	31401	001	123	645		CUSTODIAL & CLEANIN	271.04	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/06 92905-1	31419	001	123	645		CUSTODIAL & CLEANIN	677.60	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/06 92908-1		001	220	645		CUSTODIAL & CLEANIN	63.94	
02/07/22	141971	1768	COPY PAPER	01/06 93026		001	123	603		OFFICE SUPPLIES	219.72	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/06 93266		001	220	645		CUSTODIAL & CLEANIN	281.56	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/06 93553		001	220	645		CUSTODIAL & CLEANIN	1,096.73	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/10 93668		001	220	645		CUSTODIAL & CLEANIN	54.65	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/11 93662		001	166	645		CUSTODIAL & CLEANIN	370.00	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/13 93914		001	200	645		CUSTODIAL & CLEANIN	748.80	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/19 94184	31461	001	123	645		CUSTODIAL & CLEANIN	2,688.10	
02/07/22	141971	1768	COPY PAPER	01/20 93026-1		001	123	603		OFFICE SUPPLIES	146.48	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/20 94185		001	631	645		CUSTODIAL & CLEANIN	79.55	
02/07/22	141971	1768	JANITORIAL SUPPLIES	01/27 94247		001	220	645		CUSTODIAL & CLEANIN	551.90	13,260.59
02/07/22	142180	1977	JANITORIAL SUPPLIES	01/13 93925		400	340	645		CUSTODIAL & CLEANIN	360.00	
02/07/22	142180	1977	JANITORIAL SUPPLIES	01/20 93928		400	340	645		CUSTODIAL & CLEANIN	95.00	455.00
03/07/22	142295	2132	JANITORIAL SUPPLIES	01/13 93810	31454	001	220	645		CUSTODIAL & CLEANIN	1,387.05	
03/07/22	142295	2132	JANITORIAL SUPPLIES	01/27 94516	31474	001	220	645		CUSTODIAL & CLEANIN	2,070.30	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/03 94781		001	220	645		CUSTODIAL & CLEANIN	362.86	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/10 95139		001	220	645		CUSTODIAL & CLEANIN	560.98	
03/07/22	142295	2132	COPY PAPER; JANITORIAL SUP	02/10 95141	31940	001	123	603		OFFICE SUPPLIES	607.50	
					31940	001	123	645		CUSTODIAL & CLEANIN	1,419.60	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/10 95278	31498	001	450	645		CUSTODIAL & CLEANIN	111.75	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/17 95140		001	220	645		CUSTODIAL & CLEANIN	217.36	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/17 95492		001	220	645		CUSTODIAL & CLEANIN	977.09	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/24 95781		001	632	645		CUSTODIAL & CLEANIN	706.50	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/24 95782		001	220	645		CUSTODIAL & CLEANIN	1,176.89	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/24 95882		001	220	645		CUSTODIAL & CLEANIN	43.22	
03/07/22	142295	2132	JANITORIAL SUPPLIES	02/25 95929		001	220	645		CUSTODIAL & CLEANIN	400.96	10,042.06
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/03 95782-1		001	220	645		CUSTODIAL & CLEANIN	152.44	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/03 96242		001	220	645		CUSTODIAL & CLEANIN	435.96	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/03 96278		001	123	645		CUSTODIAL & CLEANIN	1,419.60	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/10 96512	31540	001	220	645		CUSTODIAL & CLEANIN	2,076.52	
04/04/22	142642	2517	JANITORIAL SUPPLIES; COPY	03/10 96519		001	123	645		CUSTODIAL & CLEANIN	531.68	
						001	123	645		CUSTODIAL & CLEANIN	386.30	
						001	123	603		OFFICE SUPPLIES	546.00	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/10 96628	31543	001	473	645		CUSTODIAL & CLEANIN	74.49	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/17 96922		001	220	645		CUSTODIAL & CLEANIN	257.23	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/24 96922-1		001	220	645		CUSTODIAL & CLEANIN	152.44	
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/24 97102		001	151	645		CUSTODIAL & CLEANIN	237.91	
04/04/22	142642	2517	TRASH BAGS	03/24 97103		001	123	645		CUSTODIAL & CLEANIN	1,419.60	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142642	2517	JANITORIAL SUPPLIES	03/24	97131		001	220	645		CUSTODIAL & CLEANIN	933.16		8,623.33
04/04/22	142736	2611	JANITORIAL SUPPLIES	03/24	97104		151	301	645		CUSTODIAL & CLEANIN	596.46		596.46
05/02/22	142959	2869	JANITORIAL SUPPLIES	03/31	97315		001	151	645		CUSTODIAL & CLEANIN	235.36		
05/02/22	142959	2869	JANITORIAL SUPPLIES	03/31	97444	31575	001	220	645		CUSTODIAL & CLEANIN	1,725.54		
05/02/22	142959	2869	COPY PAPER	04/07	97696		001	123	603		OFFICE SUPPLIES	682.50		
05/02/22	142959	2869	TRASH BAGS	04/07	97697		001	123	645		CUSTODIAL & CLEANIN	1,064.70		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/14	68247		001	450	645		CUSTODIAL & CLEANIN	34.72		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/14	97102-1		001	151	645		CUSTODIAL & CLEANIN	119.16		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/14	98010		001	151	645		CUSTODIAL & CLEANIN	296.50		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/14	98069	31590	001	220	645		CUSTODIAL & CLEANIN	2,275.70		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/21	98299		001	151	645		CUSTODIAL & CLEANIN	108.11		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/21	98512		001	220	645		CUSTODIAL & CLEANIN	384.39		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/21	98519		001	123	645		CUSTODIAL & CLEANIN	190.50		
05/02/22	142959	2869	JANITORIAL SUPPLIES	04/21	98565		001	151	645		CUSTODIAL & CLEANIN	21.94		7,139.12
05/02/22	143167	3077	JANITORIAL SUPPLIES	03/31	97551		400	340	645		CUSTODIAL & CLEANIN	25.50		
05/02/22	143167	3077	JANITORIAL SUPPLIES	04/14	98171		400	340	645		CUSTODIAL & CLEANIN	35.00		60.50
06/06/22	143337	3276	JANITORIAL SUPPLIES	04/28	98827	31627	001	220	645		CUSTODIAL & CLEANIN	2,503.13		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/05	99147	99147	001	123	645		CUSTODIAL & CLEANIN	1,883.50		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/05	99148		001	151	645		CUSTODIAL & CLEANIN	638.94		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/05	99159		001	220	645		CUSTODIAL & CLEANIN	943.00		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/12	98828		001	220	645		CUSTODIAL & CLEANIN	473.04		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/12	99159-1		001	220	645		CUSTODIAL & CLEANIN	473.04		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/12	99489	31655	001	220	645		CUSTODIAL & CLEANIN	1,509.66		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/16	99816		001	151	645		CUSTODIAL & CLEANIN	288.28		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/19	99746	31666	001	450	645		CUSTODIAL & CLEANIN	164.98		
06/06/22	143337	3276	JANITORIAL SUPPLIES	05/19	99815	31661	001	123	645		CUSTODIAL & CLEANIN	430.50		
						31661	001	123	645		CUSTODIAL & CLEANIN	309.04		
						31661	001	123	645		CUSTODIAL & CLEANIN	753.40		
						31661	001	123	603		OFFICE SUPPLIES	682.50		11,053.01
07/05/22	143668	3648	JANITORIAL SUPPLIES	05/19	99845	31665	001	220	645		CUSTODIAL & CLEANIN	2,138.18		
07/05/22	143668	3648	TABLE CLOTHES	05/25	100084		001	631	645		CUSTODIAL & CLEANIN	41.00		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/02	100318		001	220	645		CUSTODIAL & CLEANIN	1,200.62		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/02	100445		001	151	645		CUSTODIAL & CLEANIN	43.30		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/02	100446		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/09	100609		001	220	645		CUSTODIAL & CLEANIN	660.08		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/16	1006091		001	220	645		CUSTODIAL & CLEANIN	40.15		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/16	100886	31713	001	220	645		CUSTODIAL & CLEANIN	1,698.81		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/16	100887		001	220	645		CUSTODIAL & CLEANIN	40.15		
07/05/22	143668	3648	TRASH BAGS; COPY PAPER	06/17	100978	31709	001	123	645		CUSTODIAL & CLEANIN	753.40		
						31709	001	123	603		OFFICE SUPPLIES	455.00		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/23	1008871		001	220	645		CUSTODIAL & CLEANIN	239.94		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/23	101112		001	220	645		CUSTODIAL & CLEANIN	620.40		
07/05/22	143668	3648	TOILET PAPER; PAPER TOWEL	06/23	101164		001	123	645		CUSTODIAL & CLEANIN	929.22		
07/05/22	143668	3648	JANITORIAL SUPPLIES	06/23	101165		001	151	645		CUSTODIAL & CLEANIN	107.34		10,097.69
07/05/22	143885	3865	JANITORIAL FEES	06/23	101218		400	340	645		CUSTODIAL & CLEANIN	70.00		70.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0181

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144191	4203	JANITORIAL SUPPLIES	06/30	101388		001	220	645		CUSTODIAL & CLEANIN	1,254.38		
08/01/22	144191	4203	TRASH BAGS	06/30	101404	31739	001	123	645		CUSTODIAL & CLEANIN	1,506.80		
08/01/22	144191	4203	JANITORIAL SUPPLIES	06/30	101426		001	220	645		CUSTODIAL & CLEANIN	379.20		
08/01/22	144191	4203	JANITORIAL SUPPLIES	07/07	101649	31760	001	220	645		CUSTODIAL & CLEANIN	1,782.40		
08/01/22	144191	4203	JANITORIAL SUPPLIES	07/07	101654		001	151	645		CUSTODIAL & CLEANIN	69.20		
08/01/22	144191	4203	JANITORIAL SUPPLIES	07/14	101843	31768	001	123	645		CUSTODIAL & CLEANIN	1,556.94		
08/01/22	144191	4203	JANITORIAL SUPPLIES	07/15	101990		001	220	645		CUSTODIAL & CLEANIN	1,250.53		
08/01/22	144191	4203	TABLE	07/21	101911		001	220	919		FURN. & OFFICE EQ.	475.00		
08/01/22	144191	4203	JANITORIAL SUPPLIES;COPY	07/21	102124	31779	001	123	645		CUSTODIAL & CLEANIN	1,130.10		
						31779	001	123	603		OFFICE SUPPLIES	560.00		
08/01/22	144191	4203	JANITORIAL SUPPLIES	07/21	102212		001	220	645		CUSTODIAL & CLEANIN	946.14	10,910.69	
09/06/22	144545	4590	JANITORIAL SUPPLIES	07/14	101845		001	151	645		CUSTODIAL & CLEANIN	45.00		
09/06/22	144545	4590	JANITORIAL SUPPLIES	07/28	102377	31799	001	220	645		CUSTODIAL & CLEANIN	4,218.80		
09/06/22	144545	4590	JANITORIAL SUPPLIES	07/28	102488		001	151	645		CUSTODIAL & CLEANIN	72.00		
09/06/22	144545	4590	JANITORIAL SUPPLIES	08/11	103016		001	220	645		CUSTODIAL & CLEANIN	1,481.76		
09/06/22	144545	4590	JANITORIAL SUPPLIES	08/11	103018		001	151	645		CUSTODIAL & CLEANIN	1,086.91		
09/06/22	144545	4590	JANITORIAL SUPPLIES	08/11	103092	31821	001	450	645		CUSTODIAL & CLEANIN	169.32		
09/06/22	144545	4590	JANITORIAL SUPPLIES	08/11	103146		001	123	645		CUSTODIAL & CLEANIN	1,159.30		
09/06/22	144545	4590	WINDEX	08/18	1030181		001	151	645		CUSTODIAL & CLEANIN	81.00		
09/06/22	144545	4590	JANITORIAL SUPPLIES	08/18	103429	31833	001	220	645		CUSTODIAL & CLEANIN	3,738.62		
09/06/22	144545	4590	JANITORIAL SUPPLIES	08/25	1037610	31854	001	220	645		CUSTODIAL & CLEANIN	2,400.98	14,453.69	
LANN CHEMICAL AND SUPPLY CO.				17	EXPENDITURE		111,007.89			BALANCE SHEET	.00	TOTAL	111,007.89	

2478 LARSON, KAY MARTIN														
12/06/21	141074	792	11/1/2021 GUILTY PLEAS	11/01	1112021		001	161	557		GUILTY PLEAS	1,574.80	1,574.80	
01/03/22	141616	1370	GUILTY PLEAS	12/14	121421		001	161	557		GUILTY PLEAS	1,008.40	1,008.40	
06/06/22	143338	3277	5/5/22 GUILTY PLEAS	05/05	5052022		001	161	557		GUILTY PLEAS	666.00	666.00	
07/05/22	143669	3649	6/7/22 GUILTY PLEAS	06/07	6072022		001	161	557		GUILTY PLEAS	583.20	583.20	
08/01/22	144192	4204	TRAVEL REIMBURSEMENT	07/28	7282022		001	161	475		TRAVEL	622.78	622.78	
09/06/22	144546	4591	TRAVEL REIMBURSEMENT	08/04	8042022		001	161	475		TRAVEL	453.60	453.60	
LARSON, KAY MARTIN				6	EXPENDITURE		4,908.78			BALANCE SHEET	.00	TOTAL	4,908.78	

2572 LAW ENFORCEMENT SEMINARS LLC														
03/16/22	142561	2421	INV 2022829 JIMMY WHITEHE	03/15	ORD322		001	200	562		SCHOOLS & SEMINARS	395.00		
03/16/22	142561	2421	INV 2022881 MARGARET BOLT	03/15	ORD322B		001	220	562		SCHOOLS & SEMINARS	395.00	790.00	
07/06/22	144089	4069	JESSICA GARRISON	07/05	ORD722		001	200	562		SCHOOLS & SEMINARS	395.00	395.00	
LAW ENFORCEMENT SEMINARS LLC				2	EXPENDITURE		1,185.00			BALANCE SHEET	.00	TOTAL	1,185.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
633 LAWRENCE PRINTING CO.													
10/04/21	140407	48	CALENDARS	09/09	59306	001	166	603	OFFICE SUPPLIES		136.63		
10/04/21	140407	48	CALENDARS	09/20	59620	001	166	603	OFFICE SUPPLIES		129.56		266.19
11/01/21	140748	425	ENVELOPES	09/24	59720	001	166	603	OFFICE SUPPLIES		895.16		895.16
12/06/21	141075	793	ADDRESS LABELS	10/28	60585	001	166	603	OFFICE SUPPLIES		66.70		66.70
01/03/22	141617	1371	BLUE CHECKS	12/16	61852	001	180	603	OFFICE SUPPLIES		670.00		
01/03/22	141617	1371	CHECKS	12/16	61853	001	102	603	OFFICE SUPPLIES		670.00		1,340.00
02/07/22	141972	1769	TRIAL DATE SETTING FORMS	11/10	60914	001	166	603	OFFICE SUPPLIES		127.19		
02/07/22	141972	1769	DOMESTIC VIOLENCE HEARING	11/10	60915	001	166	603	OFFICE SUPPLIES		46.50		173.69
03/07/22	142296	2133	GENERAL AFFIDAVIT FORMS	01/31	401540	001	166	603	OFFICE SUPPLIES		106.09		
03/07/22	142296	2133	TRIAL DATE SETTING FORMS	01/31	62905	001	166	603	OFFICE SUPPLIES		174.26		
03/07/22	142296	2133	DOMESTIC VIOLENCE HEARING	01/31	62906	001	166	603	OFFICE SUPPLIES		101.52		
03/07/22	142296	2133	DECLARATION FORMS	01/31	62907	001	166	603	OFFICE SUPPLIES		59.82		441.69
05/02/22	142960	2870	ENVELOPES W/POSTAGE	04/13	64574	001	166	603	OFFICE SUPPLIES		896.48		896.48
07/05/22	143670	3650	PENS	04/25	64853	001	102	603	OFFICE SUPPLIES		562.16		
07/05/22	143670	3650	ENVELOPES W/POSTAGE CREDI	05/18	63817	001	166	603	OFFICE SUPPLIES		896.20CR		
07/05/22	143670	3650	ENVELOPES W/POSTAGE	06/06	65881	001	166	603	OFFICE SUPPLIES		1,171.69		
07/05/22	143670	3650	ENVELOPES W/POSTAGE	06/06	65882	001	166	603	OFFICE SUPPLIES		621.74		
07/05/22	143670	3650	MANILLA FOLDERS	06/10	66025	001	102	603	OFFICE SUPPLIES		767.02		2,226.41
09/06/22	144547	4592	CR FOR THIS WAS TAKEN 7/5	03/10	63817A	001	166	603	OFFICE SUPPLIES		896.20		896.20

LAWRENCE PRINTING CO.				9	EXPENDITURE		7,202.52		BALANCE SHEET		.00	TOTAL	7,202.52

426 LCLEOTA													
08/03/22	144432	4446	MICHAEL WILBANKS	08/01	ORD822	001	200	562	SCHOOLS & SEMINARS		500.00		500.00

LCLEOTA				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

3266 LEADS ONLINE													
10/04/21	140663	304	10/1/21-10/31/22 INVESTIG	09/30	ORD921	001	200	544	SERVICE & MAINTENAN		2,128.00		2,128.00

LEADS ONLINE				1	EXPENDITURE		2,128.00		BALANCE SHEET		.00	TOTAL	2,128.00

7752 CIRCUIT CLERK JURY													
05/16/22	143234	3159	COURT JURY 1 DAYS 22 MI	05/02	050222	001	161	575	JUROR FEES		51.77		51.77

CIRCUIT CLERK JURY				1	EXPENDITURE		51.77		BALANCE SHEET		.00	TOTAL	51.77

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0183

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7753 CIRCUIT CLERK JURY												
05/16/22	143235	3160 COURT JURY 1 DAYS 0 MI	05/02	050222	001	161	575		JUROR FEES	40.00		40.00

CIRCUIT CLERK JURY					1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00

178 LEE COUNTY CHANCERY CLERK												
10/04/21	140408	49 CIRCUIT/CHANCERY COURT AD	09/16	1230921	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
11/01/21	140749	426 CIRCUIT/CHANCERY ADMIN FE	10/12	NOV2021	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
12/06/21	141076	794 CIRCUIT/CHANCERY COURT AD	11/09	DEC2021	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
01/03/22	141618	1372 CIRCUIT/CHANCERY COURT AD	12/10	JAN2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
03/07/22	142297	2134 CIRCUIT/CHANCERY COURT AD	02/17	MAR2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
04/04/22	142643	2518 CIRCUIT/CHANCERY COURT AD	01/10	FEB2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		
04/04/22	142643	2518 CIRCUIT/CHANCERY COURT AD	03/10	APR2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		2,139.98
05/02/22	142961	2871 CIRCUIT/CHANCERY COURT AD	04/11	MAY2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
06/06/22	143339	3278 CIRCUIT/CHANCERY COURT AD	05/11	JUN2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
07/05/22	143671	3651 CIRCUIT/CHANCERY COURT AD	06/15	JLY2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
08/01/22	144193	4205 CIRCUIT/CHANCERY COURT AD	07/19	AUG2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
09/06/22	144548	4593 CIRCUIT/CHANCERY COURT AD	08/16	SEP2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
					001	160	415		CHANCERY COURT ADMI	811.66		1,069.99

LEE COUNTY CHANCERY CLERK					11	EXPENDITURE		12,839.88	BALANCE SHEET	.00	TOTAL	12,839.88

6005 LEGGETT, PATSY												
07/06/22	143994	3974 ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00

LEGGETT, PATSY					1	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0184

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2980 LIBERTY NATIONAL													
10/15/21	80782	336	LIBERTY NATIONAL	10/15	1AD1087	681	000	108		INSURANCE PAYABLE	697.17		697.17
10/29/21	80798	365	LIBERTY NATIONAL	10/29	1AR0614	681	000	108		INSURANCE PAYABLE	910.17		910.17
11/15/21	80824	682	LIBERTY NATIONAL	11/15	1BA1087	681	000	108		INSURANCE PAYABLE	691.67		691.67
11/30/21	80848	727	LIBERTY NATIONAL	11/30	1BT8114	681	000	108		INSURANCE PAYABLE	904.67		904.67
12/15/21	80866	1102	LIBERTY NATIONAL	12/15	1CD0587	681	000	108		INSURANCE PAYABLE	691.67		691.67
12/30/21	80882	1306	LIBERTY NATIONAL	12/30	1CT0814	681	000	108		INSURANCE PAYABLE	904.67		904.67
01/14/22	80901	1634	LIBERTY NATIONAL	01/14	21D0787	681	000	108		INSURANCE PAYABLE	691.67		691.67
01/31/22	80925	1664	LIBERTY NATIONAL	01/31	21R0614	681	000	108		INSURANCE PAYABLE	904.67		904.67
02/15/22	80944	2014	LIBERTY NATIONAL	02/15	22E8087	681	000	108		INSURANCE PAYABLE	691.67		691.67
02/28/22	80964	2066	LIBERTY NATIONAL	02/28	22O0608	681	000	108		INSURANCE PAYABLE	899.17		899.17
03/15/22	80983	2404	LIBERTY NATIONAL	03/15	23E8072	681	000	108		INSURANCE PAYABLE	672.67		672.67
03/31/22	81008	2449	LIBERTY NATIONAL	03/31	23U8099	681	000	108		INSURANCE PAYABLE	1,109.90		1,109.90
04/14/22	81027	2775	LIBERTY NATIONAL	04/14	24C0572	681	000	108		INSURANCE PAYABLE	877.90		877.90
04/29/22	81042	2806	LIBERTY NATIONAL	04/29	24R0599	681	000	108		INSURANCE PAYABLE	1,096.40		1,096.40
05/13/22	81057	3113	LIBERTY NATIONAL	05/13	25B2072	681	000	108		INSURANCE PAYABLE	883.40		883.40
05/31/22	81072	3215	LIBERTY NATIONAL	05/31	25Q1099	681	000	108		INSURANCE PAYABLE	1,075.14		1,075.14
06/15/22	81092	3558	LIBERTY NATIONAL	06/15	26D2072	681	000	108		INSURANCE PAYABLE	862.14		862.14
06/30/22	81122	3589	LIBERTY NATIONAL	06/30	26S2099	681	000	108		INSURANCE PAYABLE	1,075.14		1,075.14
07/15/22	81144	4103	LIBERTY NATIONAL	07/15	2797072	681	000	108		INSURANCE PAYABLE	862.14		862.14
07/29/22	81171	4149	LIBERTY NATIONAL	07/29	27R2099	681	000	108		INSURANCE PAYABLE	1,069.64		1,069.64
08/15/22	81199	4481	LIBERTY NATIONAL	08/15	28C0772	681	000	108		INSURANCE PAYABLE	856.64		856.64
08/31/22	81225	4523	LIBERTY NATIONAL	08/31	28U8099	681	000	108		INSURANCE PAYABLE	1,069.64		1,069.64
09/15/22	81244	4901	LIBERTY NATIONAL	09/15	29D0572	681	000	108		INSURANCE PAYABLE	833.08		833.08
09/30/22	81267	4935	LIBERTY NATIONAL	09/30	29S6099	681	000	108		INSURANCE PAYABLE	1,024.42		1,024.42
LIBERTY NATIONAL				24	EXPENDITURE	21,355.45	BALANCE SHEET			.00	TOTAL	21,355.45	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

1647 LIFECORE PHARMACY AMORY													
05/02/22	142962	2872	RICHARD WILSON	03/01	RWILSON	001	220	695		MEDICAL SUPPLIES	63.00		63.00
06/06/22	143340	3279	PHARMACY	05/09	5092022	001	220	695		MEDICAL SUPPLIES	30.00		30.00
08/01/22	144194	4206	PHARMACY	06/28	6282022	001	220	695		MEDICAL SUPPLIES	30.00		30.00
LIFECORE PHARMACY AMORY				3	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00

2850 LINDSAY CLINIC, PA													
08/01/22	144195	4207	D VANDIVER	07/08	1000	001	200	552		MEDICAL FEES	40.00		40.00
LINDSAY CLINIC, PA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

3728 LINDSEY, SANDRA													
10/04/21	140409	50	FBO JANITORIAL SERVICE	09/16	OCT2021	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
11/01/21	140750	427	FBO JANITORIAL SERVICE	10/12	NOV2021	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
12/06/21	141077	795	FBO JANITORIAL SERVICE	11/09	DEC2021	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
01/03/22	141619	1373	FBO JANITORIAL SERVICE	12/10	JAN2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
02/07/22	141973	1770	JANITORIAL SERVICE	01/18	FEB2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
03/07/22	142298	2135	FBO JANITORIAL SERVICE	02/17	MAR2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
04/04/22	142644	2519	FBO JANITORIAL SERVICE	03/10	APR2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
05/02/22	142963	2873	FBO JANITORIAL SERVICE	04/11	MAY2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
06/06/22	143341	3280	FBO JANITORIAL SERVICE	05/11	JUN2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
07/05/22	143672	3652	FBO JANITORIAL SERVICE	06/15	JLY2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
08/01/22	144196	4208	FBO JANITORIAL SERVICE	07/19	AUG2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
09/06/22	144549	4594	FBO JANITORIAL SERVICE	08/16	SEP2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
LINDSEY, SANDRA				12	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

5923 LIPSEY, BRENDA J.													
07/06/22	143995	3975	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
LIPSEY, BRENDA J.				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0186

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7601 LITTLEJOHN, JANICE L.													
12/16/21	141454	1191	PETIT JURY 1 DAYS 30 MI	11/29 113021		001	161	575		JUROR FEES	56.05		56.05

	LITTLEJOHN, JANICE L.			1	EXPENDITURE			56.05		BALANCE SHEET	.00	TOTAL	56.05

7705 LITTLEJOHN, MELODY													
12/16/21	141455	1192	PETIT JURY 2 DAYS 28 MI	12/13 121321		001	161	575		JUROR FEES	94.98		94.98

	LITTLEJOHN, MELODY			1	EXPENDITURE			94.98		BALANCE SHEET	.00	TOTAL	94.98

5999 LITTON, BONNIE													
07/06/22	143996	3976	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	LITTON, BONNIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6059 LOGAN, CAROLYN													
07/06/22	143997	3977	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	LOGAN, CAROLYN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6051 LOGGINS, KOLLETTE													
07/06/22	143998	3978	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	LOGGINS, KOLLETTE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

1147 LONGVIEW VOLUNTEER FIRE DEPART													
12/06/21	141336	1055	COUNTY MONEY	12/06 ORDD21A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00

12/06/21	141355	1074	REBATE MONEY	12/06 ORDD21B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00

	LONGVIEW VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

3342 LORI NAIL BASHAM, ATTORNEY AT													
03/07/22	142299	2136	CR21-378 LEGAL FEES	01/28 CR21378		001	161	550		LEGAL FEES	350.00		
03/07/22	142299	2136	CR22-100;CR20-205;CR21-42	02/28 CR22100		001	161	550		LEGAL FEES	500.00		850.00

07/05/22	143673	3653	CAUSE# CR21-377	06/17 CR21377		001	161	550		LEGAL FEES	350.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143673	3653	CAUSE# CR21-065	06/21	CR21065	001	161	550		LEGAL FEES	350.00		700.00
			LORI NAIL BASHAM, ATTORNEY AT LAW	2	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00
7712 CIRCUIT CLERK JURY													
05/16/22	143236	3161	COURT JURY 3 DAYS 36 MI 05/02 050222			001	161	575		JUROR FEES	139.26		139.26
09/08/22	144809	4856	COURT JURY 2 DAYS 24 MI 08/22 082222			001	161	575		JUROR FEES	92.84		92.84
			CIRCUIT CLERK JURY	2	EXPENDITURE		232.10			BALANCE SHEET	.00	TOTAL	232.10
7672 LUCIUS, KIMBERLY													
12/16/21	141456	1193	PETIT JURY 1 DAYS 30 MI 12/13 121321			001	161	575		JUROR FEES	56.05		56.05
			LUCIUS, KIMBERLY	1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
6786 LUCROY, STEVE													
03/07/22	142538	2375	MDOT PHYSICAL REIMBURSEME	02/10	2102022	400	340	552		MEDICAL FEES	80.75		80.75
			LUCROY, STEVE	1	EXPENDITURE		80.75			BALANCE SHEET	.00	TOTAL	80.75
5946 LUNN, ANNALISA													
07/06/22	143999	3979	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
			LUNN, ANNALISA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7754 CIRCUIT CLERK JURY													
05/16/22	143237	3162	COURT JURY 1 DAYS 22 MI 05/02 050222			001	161	575		JUROR FEES	51.77		51.77
			CIRCUIT CLERK JURY	1	EXPENDITURE		51.77			BALANCE SHEET	.00	TOTAL	51.77
6006 LUTHER, JANIE													
07/06/22	144000	3980	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
			LUTHER, JANIE	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5968 LUTHER, JESSICA													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0188

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	144001	3981	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LUTHER, JESSICA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
186 LYNCH SUPPLY CO, INC.													
10/04/21	140410	51	HEAVY DUTY ZIPPERED POUCH	09/03	0658323	001	167	610		PROFESSIONAL SUPPLI	526.66		526.66
06/06/22	143342	3281	PROFESSIONAL SUPPLIES	04/29	222151	001	167	610		PROFESSIONAL SUPPLI	958.40		958.40
	LYNCH SUPPLY CO, INC.			2	EXPENDITURE		1,485.06			BALANCE SHEET	.00	TOTAL	1,485.06
434 M & M TRUCK AND TRAILER INC													
02/07/22	142113	1911	REPAIR INT DUMP TRUCK	12/07	13427	154	304	542		VEHICLE REPAIR BY 0	1,088.51		1,088.51
	M & M TRUCK AND TRAILER INC			1	EXPENDITURE		1,088.51			BALANCE SHEET	.00	TOTAL	1,088.51
1584 M M WINKLER AND ASSOCIATES													
11/16/21	140998	700	INV 2481 3RD QTR 941 CONS	11/15	ORDN21	001	100	551		AUDITING FEES	131.25		131.25
01/31/22	141883	1677	PROGRESS BILLING - FY19 A	01/31	ORD122	001	100	551		AUDITING FEES	15,900.00		15,900.00
04/18/22	142888	2783	FINAL BILLING FY2019	04/14	ORD422	001	100	551		AUDITING FEES	9,900.00		9,900.00
07/18/22	144120	4115	INV 3081 PROGRESS BILLING	07/15	ORD722	001	100	551		AUDITING FEES	20,000.00		20,000.00
08/15/22	144462	4492	INV 3088 PROGRESS BILLING	08/15	ORD822A	001	100	551		AUDITING FEES	3,100.00		3,100.00
09/16/22	144846	4909	INV 3217 FY2020 FINAL BIL	09/15	ORD922	001	100	551		AUDITING FEES	9,900.00		9,900.00
	M M WINKLER AND ASSOCIATES			6	EXPENDITURE		58,931.25			BALANCE SHEET	.00	TOTAL	58,931.25
2995 M&G BEAVER CONTROL LLC													
01/03/22	141798	1552	MUDCREEK TRAPPING	12/17	121721A	162	302	565		BEAVER CONTROL	200.00		
01/03/22	141798	1552	WISE BEND RD TRAPPING	12/17	121721B	162	302	565		BEAVER CONTROL	175.00		
01/03/22	141798	1552	ESPERANZA RD TRAPPING	12/17	121721C	162	302	565		BEAVER CONTROL	225.00		600.00
01/03/22	141800	1554	PINEY GROVE RD TRAPPING	12/17	121721D	163	303	565		BEAVER CONTROL	1,100.00		
01/03/22	141800	1554	HOEDOWN RD TRAPPING	12/17	121721E	163	303	565		BEAVER CONTROL	175.00		1,275.00
01/03/22	141807	1561	INMON RD TRAPPING	12/17	121721F	165	305	565		BEAVER CONTROL	350.00		
01/03/22	141807	1561	TROY SHANNON RD TRAPPING	12/17	121721G	165	305	565		BEAVER CONTROL	175.00		525.00
	M&G BEAVER CONTROL LLC			3	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0189

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7755 CIRCUIT CLERK JURY												
05/16/22	143238	3163 COURT JURY 1 DAYS 32 MI	05/02	050222	001	161	575		JUROR FEES	57.12		57.12

	CIRCUIT CLERK JURY		1	EXPENDITURE				57.12	BALANCE SHEET	.00	TOTAL	57.12

1210 MACA												
10/19/21	140686	344 VAN MCWHIRTER, PONTOTOC C	10/15	ORD1021	001	104	571		DUES & SUBSCRIPTION	1,000.00		1,000.00

	MACA		1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

571 MACAC												
12/16/21	141541	1278 MAGGIE PATRICK	12/15	ORDD21A	001	100	571		DUES & SUBSCRIPTION	75.00		
12/16/21	141541	1278 CATHY PURDON	12/15	ORDD21B	001	100	571		DUES & SUBSCRIPTION	75.00		
12/16/21	141541	1278 RICKY FERGUSON	12/15	ORDD21C	001	100	571		DUES & SUBSCRIPTION	75.00		225.00

	MACAC		1	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

3023 MACBA												
05/16/22	143199	3124 HONORABLE PHILLIP L TUTOR	05/13	ORD522	001	100	571		DUES & SUBSCRIPTION	100.00		100.00

	MACBA		1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

2145 MAGNOLIA CLEANERS												
10/04/21	140411	52 MAT SERVICE EXT OFFICE	09/21	127708	001	151	540		MAINTENANCE ON BLDG	74.00		
10/04/21	140411	52 MAT SERVICE CHANCERY	09/22	127707	001	151	540		MAINTENANCE ON BLDG	49.00		
10/04/21	140411	52 MAT SERVICE JUSTICE COURT	09/22	127709	001	151	540		MAINTENANCE ON BLDG	18.00		141.00

11/01/21	140751	428 MAT SERVICE	10/20	127722	001	151	540		MAINTENANCE ON BLDG	49.00		
11/01/21	140751	428 MAT SERVICE	10/20	127723	001	151	540		MAINTENANCE ON BLDG	74.00		
11/01/21	140751	428 MAT SERVICE	10/20	127724	001	151	540		MAINTENANCE ON BLDG	18.00		141.00

12/06/21	141078	796 MAT SERVICE	11/17	127737	001	151	540		MAINTENANCE ON BLDG	49.00		
12/06/21	141078	796 MAT SERVICE	11/17	127738	001	151	540		MAINTENANCE ON BLDG	74.00		
12/06/21	141078	796 MAT SERVICE	11/17	127739	001	151	540		MAINTENANCE ON BLDG	18.00		141.00

01/03/22	141620	1374 MAT SERVICE	12/15	027102	001	151	540		MAINTENANCE ON BLDG	49.00		
01/03/22	141620	1374 MAT SERVICE	12/15	027103	001	151	540		MAINTENANCE ON BLDG	74.00		
01/03/22	141620	1374 MAT SERVICE	12/15	027104	001	151	540		MAINTENANCE ON BLDG	18.00		141.00

02/07/22	141974	1771 MAT SERVICE	01/19	027121	001	151	540		MAINTENANCE ON BLDG	49.00		
02/07/22	141974	1771 MAT SERVICE	01/19	027122	001	151	540		MAINTENANCE ON BLDG	74.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141974	1771	MAT SERVICE	01/19	027123		001	151	540		MAINTENANCE ON BLDG	18.00		141.00
03/07/22	142300	2137	MAT SERVICE	02/23	027140		001	151	540		MAINTENANCE ON BLDG	18.00		
03/07/22	142300	2137	MAT SERVICE	02/23	027141		001	151	544		SERVICE & MAINTENAN	49.00		
03/07/22	142300	2137	MAT SERVICE	02/23	027142		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
04/04/22	142645	2520	MAT SERVICE	03/16	122703		001	151	540		MAINTENANCE ON BLDG	18.00		
04/04/22	142645	2520	MAT SERVICE	03/16	122704		001	151	540		MAINTENANCE ON BLDG	49.00		
04/04/22	142645	2520	MAT SERVICE	03/16	122705		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
05/02/22	142964	2874	MAT SERVICE	04/20	122723		001	151	540		MAINTENANCE ON BLDG	49.00		
05/02/22	142964	2874	MAT SERVICE	04/20	122724		001	151	540		MAINTENANCE ON BLDG	74.00		
05/02/22	142964	2874	MAT SERVICE	04/20	122725		001	151	540		MAINTENANCE ON BLDG	18.00		141.00
06/06/22	143343	3282	MAT SERVICE	05/25	122742		001	151	540		MAINTENANCE ON BLDG	49.00		
06/06/22	143343	3282	MAT SERVICE	05/25	122743		001	151	540		MAINTENANCE ON BLDG	74.00		
06/06/22	143343	3282	MAT SERVICE	05/25	122744		001	151	540		MAINTENANCE ON BLDG	18.00		141.00
07/05/22	143674	3654	MAT SERVICE	06/22	142713		001	151	540		MAINTENANCE ON BLDG	49.00		
07/05/22	143674	3654	MAT SERVICE	06/22	142714		001	151	540		MAINTENANCE ON BLDG	74.00		
07/05/22	143674	3654	MAT SERVICE	06/22	142715		001	151	540		MAINTENANCE ON BLDG	18.00		141.00
08/01/22	144197	4209	MAT SERVICE	07/20	142729		001	151	540		MAINTENANCE ON BLDG	18.00		
08/01/22	144197	4209	MAT SERVICE	07/20	142730		001	151	540		MAINTENANCE ON BLDG	49.00		
08/01/22	144197	4209	MAT SERVICE	07/20	142731		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
09/06/22	144550	4595	MAT SERVICE	08/24	142740		001	151	540		MAINTENANCE ON BLDG	18.00		
09/06/22	144550	4595	MAT SERVICE	08/24	142741		001	151	540		MAINTENANCE ON BLDG	49.00		
09/06/22	144550	4595	MAT SERVICE	08/24	142742		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
MAGNOLIA CLEANERS				12	EXPENDITURE		1,692.00				BALANCE SHEET	.00	TOTAL	1,692.00
4175 MAGPPA TREASURER														
07/06/22	144090	4070	MIKKI JEFFREYS	07/05	ORD722		001	122	571		DUES & SUBSCRIPTION	35.00		35.00
07/18/22	144121	4116	MIKKI JEFFREYS	07/05	ORD715B		001	122	562		SCHOOLS & SEMINARS	175.00		175.00
MAGPPA TREASURER				2	EXPENDITURE		210.00				BALANCE SHEET	.00	TOTAL	210.00
2502 MALCOLM D MCAULEY, III														
10/04/21	140412	53	OFFICE/CLERICAL	09/16	OCT2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
11/01/21	140752	429	OFFICE/CLERICAL	10/12	NOV2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
12/06/21	141079	797	OFFICE/CLERICAL	11/09	DEC2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
01/03/22	141621	1375	OFFICE/CLERICAL	12/10	JAN2022		001	169	404		OFFICE/CLERICAL	300.00		300.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141975	1772	OFFICE CLERICAL	01/19	FEB2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
03/07/22	142301	2138	OFFICE/CLERICAL	02/17	MAR2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/04/22	142646	2521	OFFICE/CLERICAL EXP	03/10	APR2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/02/22	142965	2875	OFFICE CLERICAL EXP	04/11	MAY2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/06/22	143344	3283	OFFICE/CLERICAL	05/11	JUN2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/05/22	143675	3655	OFFICE/CLERICAL	06/15	JLY2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/01/22	144198	4210	OFFICE/CLERICAL	07/19	AUG2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/06/22	144551	4596	OFFICE CLERICAL	08/16	SEP2022		001	169	404		OFFICE/CLERICAL	300.00		300.00
MALCOLM D MCAULEY, III				12	EXPENDITURE						BALANCE SHEET	.00	TOTAL	3,600.00

5920 MALONE, CHERYL														
07/06/22	144002	3982	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
MALONE, CHERYL				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	145.00

7756 CIRCUIT CLERK JURY														
05/16/22	143239	3164	COURT JURY 1 DAYS 30 MI	05/02	050222		001	161	575		JUROR FEES	56.05		56.05
CIRCUIT CLERK JURY				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	56.05

7757 CIRCUIT CLERK JURY														
05/16/22	143240	3165	COURT JURY 1 DAYS 13 MI	05/02	050222		001	161	575		JUROR FEES	46.95		46.95
CIRCUIT CLERK JURY				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	46.95

2845 MALONEY GLASS & OVERHEAD DOOR														
02/07/22	141976	1773	INSTALL PIVOTS & SERVICE	01/14	10763		001	151	540		MAINTENANCE ON BLDG	405.00		405.00
MALONEY GLASS & OVERHEAD DOOR				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	405.00

3740 MAP SOLUTIONS INC														
07/18/22	144122	4117	INV 65098 ADVERTISING CO	05/13	ORD522		001	100	522		ADVERTISING COUNTY	475.00		475.00
MAP SOLUTIONS INC				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	475.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0192

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====											
193 MAPP FARM & HYDRAULIC											
10/04/21	140413	54 SHERIFF DEPT	09/17 12789		001	200	681	REPAIR PARTS		225.00	225.00
10/04/21	140524	165 2ND DIST BEARING KIT	09/14 12754		152	302	681	REPAIR PARTS		37.42	
10/04/21	140524	165 CROSS/BEARING KIT RETURN	09/20 12801		152	302	681	REPAIR PARTS		37.42CR	
10/04/21	140544	185 3RD DIST PARTS	08/05 12314		153	303	681	REPAIR PARTS		178.00	178.00
10/04/21	140564	205 4TH DIST TIE TOD	09/01 12583		154	304	681	REPAIR PARTS		158.98	
10/04/21	140564	205 4TH DIST CYLINDER	09/03 12614		154	304	681	REPAIR PARTS		269.98	
10/04/21	140564	205 4TH DIST STEERING CYLINDE	09/09 12657		154	304	681	REPAIR PARTS		125.00	
10/04/21	140564	205 4TH DIST PURPLE POWER	09/16 12773		154	304	681	REPAIR PARTS		19.96	
10/04/21	140564	205 SEA FOAM	09/22 12828		154	304	681	REPAIR PARTS		32.85	606.77
10/04/21	140589	230 5TH DIST PARTS	05/29 166		155	305	681	REPAIR PARTS		9.95	
10/04/21	140589	230 5TH DIST PARTS	05/31 194		155	305	681	REPAIR PARTS		244.84	
10/04/21	140589	230 5TH DIST PARTS	06/27 587		155	305	681	REPAIR PARTS		95.88	
10/04/21	140589	230 5TH DIST PARTS	02/05 7068		155	305	681	REPAIR PARTS		21.48	
10/04/21	140589	230 5TH DIST PARTS	04/30 7962		155	305	681	REPAIR PARTS		275.70	
10/04/21	140589	230 5TH DIST PARTS	09/10 9702		155	305	681	REPAIR PARTS		9.98	
10/04/21	140589	230 5TH DIST PARTS	12/30 10647		155	305	681	REPAIR PARTS		89.49	
10/04/21	140589	230 5TH DIST PARTS	03/31 11163		155	305	681	REPAIR PARTS		231.10	
10/04/21	140589	230 5TH DIST PARTS	04/01 11170		155	305	645	CUSTODIAL & CLEANIN		31.47	
10/04/21	140589	230 5TH DIST PARTS	05/04 11395		155	305	681	REPAIR PARTS		214.16	
10/04/21	140589	230 5TH DIST PARTS	06/02 11651		155	305	681	REPAIR PARTS		95.88	
10/04/21	140589	230 5TH DIST PARTS	06/28 11869		155	305	681	REPAIR PARTS		25.90	
10/04/21	140589	230 5TH DIST PARTS	06/29 11889		155	305	681	REPAIR PARTS		292.51	
10/04/21	140589	230 5TH DIST PARTS	06/30 11899		155	305	681	REPAIR PARTS		16.47	
10/04/21	140589	230 5TH DIST PARTS	06/30 11901		155	305	681	REPAIR PARTS		61.46	
10/04/21	140589	230 5TH DIST PARTS	07/02 11938		155	305	681	REPAIR PARTS		236.21	
10/04/21	140589	230 5TH DIST PARTS	07/02 11940		155	305	681	REPAIR PARTS		106.42	
10/04/21	140589	230 5TH DIST PARTS	07/06 11958		155	305	681	REPAIR PARTS		44.38	
10/04/21	140589	230 5TH DIST PARTS	07/26 12162		155	305	681	REPAIR PARTS		25.90	
10/04/21	140589	230 5TH DIST PARTS	07/27 9085		155	305	681	REPAIR PARTS		12.99	
10/04/21	140589	230 5TH DIST PARTS	08/27 12548		155	305	681	REPAIR PARTS		39.95	
10/04/21	140589	230 5TH DIST PARTS	08/30 12568		155	305	681	REPAIR PARTS		64.29	
10/04/21	140589	230 5TH DIST PARTS	09/07 12638		155	305	681	REPAIR PARTS		207.69	
10/04/21	140589	230 5TH DIST PARTS	09/09 12660		155	305	681	REPAIR PARTS		77.70	
10/04/21	140589	230 5TH DIST PARTS	09/09 12676		155	305	681	REPAIR PARTS		32.98	
10/04/21	140589	230 5TH DIST PARTS	09/10 12684		155	305	681	REPAIR PARTS		12.19	
10/04/21	140589	230 5TH DIST PARTS	09/10 12689		155	305	681	REPAIR PARTS		172.12	
10/04/21	140589	230 5TH DIST PARTS	09/14 12748		155	305	681	REPAIR PARTS		149.95	
10/04/21	140589	230 5TH DIST PARTS	09/16 12783		155	305	681	REPAIR PARTS		39.96	
10/04/21	140589	230 5TH DIST HYD OIL;START FL	09/17 12787		155	305	674	LUBRICATING OILS &		71.98	
10/04/21	140589	230 5TH DIST PARTS	09/23 12846		155	305	681	REPAIR PARTS		90.96	
10/04/21	140589	230 5TH DIST HYD HS FTG	09/24 12851		155	305	681	REPAIR PARTS		22.98	
10/04/21	140589	230 5TH DIST ACD31C950T	09/27 12865		155	305	681	REPAIR PARTS		139.95	3,264.87
10/04/21	140606	247 ACCT 120 CO WIDE HONE	08/13 12424		156	300	681	REPAIR PARTS		56.49	56.49

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0193

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140628	269	4TH DIST HYD HS/PARTS	08/30 12560		164	304	681		REPAIR PARTS	304.22		304.22
11/01/21	140848	525	2ND DIST PARTS	10/21 13145		152	302	681		REPAIR PARTS	113.34		
11/01/21	140848	525	2ND DIST TANKER 1 1/2;BAN	10/28 13197		152	302	681		REPAIR PARTS	99.48		212.82
11/01/21	140887	564	4TH DIST HYD CYL;FUEL LIN	09/30 12914		154	304	681		REPAIR PARTS	220.06		
11/01/21	140887	564	4TH DIST FUEL LINE	10/25 13178		154	304	681		REPAIR PARTS	12.00		232.06
11/01/21	140911	588	5TH DIST ANTIFREEZE;HYD 0	10/05 12959		155	305	681		REPAIR PARTS	127.94		
11/01/21	140911	588	5TH DIST AIR CUPPLER;O RI	10/05 12971		155	305	681		REPAIR PARTS	13.49		
11/01/21	140911	588	5TH DIST 15W40	10/07 12997		155	305	674		LUBRICATING OILS &	53.97		
11/01/21	140911	588	5TH DIST JT6	10/12 13021		155	305	681		REPAIR PARTS	39.90		
11/01/21	140911	588	5TH DIST TOWELS/CASE	10/20 13125		155	305	645		CUSTODIAL & CLEANIN	23.97		
11/01/21	140911	588	5TH DIST MALE TIP ISO	10/20 13131		155	305	681		REPAIR PARTS	42.18		
11/01/21	140911	588	5TH DIST START FLD	10/21 13138		155	305	681		REPAIR PARTS	67.78		
11/01/21	140911	588	5TH DIST BRK FLD/CLNR	10/28 13198		155	305	681		REPAIR PARTS	55.26		424.49
11/01/21	140942	619	4TH DIST BACKHOE CYL	10/12 13020		164	304	681		REPAIR PARTS	150.00		150.00
12/06/21	141190	908	2ND DIST PARTS	11/01 13233		152	302	681		REPAIR PARTS	82.66		82.66
12/06/21	141209	928	3RD DIST CYLINDER	11/04 13259		153	303	681		REPAIR PARTS	180.00		
12/06/21	141209	928	3RD DIST HYD HOSE FTG;PAR	11/05 13263		153	303	681		REPAIR PARTS	155.62		
12/06/21	141209	928	ACD24MF	11/15 13348		153	303	681		REPAIR PARTS	125.00		
12/06/21	141209	928	3RD DIST HYD OIL;PARTS	11/17 13374		153	303	681		REPAIR PARTS	171.40		
12/06/21	141209	928	3RD DIST CAM 2 HYD	11/17 13377		153	303	681		REPAIR PARTS	239.96		871.98
12/06/21	141231	950	4TH DIST HYD OIL	11/15 13359		154	304	674		LUBRICATING OILS &	69.00		
12/06/21	141231	950	4TH DIST PIN	11/18 13390		154	304	681		REPAIR PARTS	18.99		87.99
12/06/21	141261	980	5TH DIST DEF	10/13 13065		155	305	675		ANTIFREEZE, STARTER	25.90		
12/06/21	141261	980	5TH DIST CABLE END;CLIPS;	10/19 13111		155	305	681		REPAIR PARTS	122.46		
12/06/21	141261	980	5TH DIST DEF	10/20 13136		155	305	675		ANTIFREEZE, STARTER	25.90		
12/06/21	141261	980	5TH DIST HYD OIL;ANTIFRZ;	10/29 13209		155	305	675		ANTIFREEZE, STARTER	292.21		
12/06/21	141261	980	5T DIST ANTIFREEEZ;DEF	10/29 13215		155	305	675		ANTIFREEZE, STARTER	229.90		
12/06/21	141261	980	5TH DIST PARTS	11/01 13226		155	305	681		REPAIR PARTS	39.14		
12/06/21	141261	980	5TH DIST HYD OIL	11/05 13261		155	305	674		LUBRICATING OILS &	162.50		
12/06/21	141261	980	5TH DIST HYD OIL	11/08 13289		155	305	674		LUBRICATING OILS &	129.40		
12/06/21	141261	980	5TH DIST 15W40	11/08 13290		155	305	674		LUBRICATING OILS &	113.94		
12/06/21	141261	980	5TH DIST VENT PLUG	11/08 13308		155	305	681		REPAIR PARTS	7.99		
12/06/21	141261	980	5TH DIST DEF	11/17 13376		155	305	672		DIESEL FUEL	51.80		1,201.14
12/06/21	141291	1009	2ND DIST BACKHOE PARTS	11/02 13241		162	302	681		REPAIR PARTS	57.88		57.88
12/06/21	141314	1032	SOLID WASTE HYD HS FTG;PA	11/19 13403		400	340	681		REPAIR PARTS	125.80		125.80
01/03/22	141717	1471	2ND DIST PARTS	12/17 13596		152	302	681		REPAIR PARTS	58.88		
01/03/22	141717	1471	2ND DIST PARTS	12/27 13636		152	302	681		REPAIR PARTS	49.88		108.76
01/03/22	141739	1493	DIST 3 PARTS	12/03 13470		153	303	681		REPAIR PARTS	257.47		
01/03/22	141739	1493	3RD DIST CAP	12/14 13571		153	303	681		REPAIR PARTS	7.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141739	1493	3RD DIST CAM	12/14 13572		153	303	681	REPAIR PARTS		59.99		
01/03/22	141739	1493	3RD DIST 80W90	12/16 13590		153	303	674	LUBRICATING OILS &		14.99		340.44
01/03/22	141760	1514	4TH DIST HYD HS FTNGS;PAR	12/10 13547		154	304	681	REPAIR PARTS		128.05		
01/03/22	141760	1514	4TH DIST HYD OIL	12/10 13549		154	304	674	LUBRICATING OILS &		34.50		162.55
01/03/22	141776	1530	DIST 5 SHOP TOWELS;STOP L	12/03 13467		155	305	681	REPAIR PARTS		33.25		
01/03/22	141776	1530	DIST 5 ANTIFREEZ	12/06 13493		155	305	681	REPAIR PARTS		62.94		
01/03/22	141776	1530	DIST 5 BOLTS	12/06 13498		155	305	681	REPAIR PARTS		6.98		
01/03/22	141776	1530	DIST 5 PARTS/SHOP TOWEL C	12/08 13516		155	305	681	REPAIR PARTS		29.97		
01/03/22	141776	1530	5TH DIST HYD OIL;RUBBER;G	12/08 13521		155	305	674	LUBRICATING OILS &		132.48		
01/03/22	141776	1530	5TH DIST DUMP TRK PARTS	12/10 13530		155	305	681	REPAIR PARTS		20.98		
01/03/22	141776	1530	5TH DIST TAPE MEASURE	12/13 13559		155	305	644	SMALL TOOLS		7.49		
01/03/22	141776	1530	5TH DIST HYD OIL;DEF	12/14 13565		155	305	674	LUBRICATING OILS &		197.69		
01/03/22	141776	1530	5TH DIST ANTIFREEZE	12/21 13611		155	305	675	ANTIFREEZE, STARTER		20.98		512.76
02/07/22	141977	1774	SHERIFF DEPT	12/29 13647		001	200	681	REPAIR PARTS		157.80		
02/07/22	141977	1774	SHERIFF DEPT PARTS	12/30 13657		001	200	681	REPAIR PARTS		42.64		200.44
02/07/22	142082	1880	DIST 2 CYLINDER	01/05 13692		152	302	681	REPAIR PARTS		210.00		210.00
02/07/22	142099	1897	2ND DIST ANTIFREEZ	01/05 13690		153	303	675	ANTIFREEZE, STARTER		25.00		
02/07/22	142099	1897	DIST 3 PARTS	01/11 13725		153	303	681	REPAIR PARTS		163.78		
02/07/22	142099	1897	DIST 3 FITTING	01/11 13729		153	303	681	REPAIR PARTS		6.99		
02/07/22	142099	1897	3RD DIST	01/21 13782		153	303	681	REPAIR PARTS		128.32		
02/07/22	142099	1897	3RD DIST FITTING	01/24 13787		153	303	681	REPAIR PARTS		21.98		
02/07/22	142099	1897	3RD DIST PARTS	01/26 13812		153	303	681	REPAIR PARTS		119.29		465.36
02/07/22	142133	1931	5TH DIST PARTS	12/29 13648		155	305	681	REPAIR PARTS		279.90		
02/07/22	142133	1931	5TH DIST DEF;HYD OIL	01/04 13674		155	305	675	ANTIFREEZE, STARTER		146.97		
02/07/22	142133	1931	DIST 5 BATTERY	01/04 13678		155	305	681	REPAIR PARTS		89.00		
02/07/22	142133	1931	5TH DIST PARTS;STRT FLD;P	01/13 13742		155	305	681	REPAIR PARTS		173.13		
02/07/22	142133	1931	5TH DIST ANTIFREEZ;STP LK	01/20 13776		155	305	681	REPAIR PARTS		72.69		
02/07/22	142133	1931	5TH DIST PARTS;SHOP TOWEL	01/21 13783		155	305	681	REPAIR PARTS		625.37		
02/07/22	142133	1931	5TH DIST DEF	01/24 13786		155	305	681	REPAIR PARTS		57.96		
02/07/22	142133	1931	5TH DIST HYD OIL;HYD HOSE	01/24 13791		155	305	681	REPAIR PARTS		115.28		
02/07/22	142133	1931	STRT FLD;15W40;PARTS	01/25 13799		155	305	681	REPAIR PARTS		304.77		
02/07/22	142133	1931	DIST 5 BUSING;COUPLER	01/31 13825		155	305	681	REPAIR PARTS		56.48		1,921.55
02/07/22	142181	1978	SOLID WASTE HYD FITTING	01/19 13770		400	340	681	REPAIR PARTS		7.99		7.99
03/07/22	142302	2139	SHERIFF DEPT HYD OIL;BEAR	02/07 13875		001	200	681	REPAIR PARTS		333.04		
03/07/22	142302	2139	SHERIFF DEPT BEARING DISC	02/11 13916		001	200	681	REPAIR PARTS		360.66		
03/07/22	142302	2139	SHERIFF DEPT	02/23 13990		001	200	681	REPAIR PARTS		79.46		773.16
03/07/22	142416	2253	2ND DIST HOSE;PARTS	02/15 13939		152	302	681	REPAIR PARTS		25.95		25.95
03/07/22	142435	2272	3RD DIST POWER STEERING F	02/09 13889		153	303	681	REPAIR PARTS		8.58		
03/07/22	142435	2272	3RD DIST CAM 2 HYD	02/25 14007		153	303	681	REPAIR PARTS		324.95		333.53
03/07/22	142454	2291	4TH DIST RNX	02/01 13830		154	304	681	REPAIR PARTS		6.49		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142454	2291	4TH DIST HYD HOSE/PARTS	02/07 13873		154	304	681	REPAIR PARTS		43.49		
03/07/22	142454	2291	4TH DIST PARTS	02/14 13931		154	304	681	REPAIR PARTS		164.40		214.38
03/07/22	142476	2313	5TH DIST CABLE;SWITCH	02/01 13836		155	305	681	REPAIR PARTS		35.00		
03/07/22	142476	2313	5TH DIST START FLD;AIR BL	02/03 13852		155	305	681	REPAIR PARTS		175.88		
03/07/22	142476	2313	5TH DIST BRK CLNR;ANTIFRZ	02/11 13913		155	305	681	REPAIR PARTS		161.47		
03/07/22	142476	2313	HYD OIL	02/18 13968		155	305	674	LUBRICATING OILS &		159.96		
03/07/22	142476	2313	5TH DIST OIL;SHOP TOWELS;	02/22 13985		155	305	681	REPAIR PARTS		103.43		635.74
04/04/22	142647	2522	SHERIFF DEPT DISC BEARNG	03/04 14059		001	200	681	REPAIR PARTS		127.45		
04/04/22	142647	2522	SHERIFF DEPT RAKE LINE	03/04 14063		001	200	681	REPAIR PARTS		35.00		162.45
04/04/22	142750	2625	2ND DIST HYD HOSE FTG	03/30 14280		152	302	681	REPAIR PARTS		50.94		50.94
04/04/22	142780	2655	4TH DIST FITTING	03/07 14072		154	304	681	REPAIR PARTS		6.99		
04/04/22	142780	2655	4TH DIST HYD OIL 5 GAL (6	03/23 14216		154	304	674	LUBRICATING OILS &		239.94		
04/04/22	142780	2655	4TH DIST PARTS	03/23 14220		154	304	681	REPAIR PARTS		224.94		471.87
04/04/22	142807	2682	5TH DIST STRT FLD;BMW 6*;	03/01 14019		155	305	681	REPAIR PARTS		86.34		
04/04/22	142807	2682	5TH DIST 134A*	03/03 14045		155	305	681	REPAIR PARTS		49.95		
04/04/22	142807	2682	5TH DIST HYD OIL	03/10 14114		155	305	674	LUBRICATING OILS &		279.93		
04/04/22	142807	2682	DEF;HYD OIL;BMW6;SCOTT TO	03/23 14214		155	305	674	LUBRICATING OILS &		227.42		
04/04/22	142807	2682	5TH DIST	03/29 14274		155	305	681	REPAIR PARTS		61.96		
04/04/22	142807	2682	DEF	03/30 14279		155	305	671	GASOLINE		30.98		736.58
04/04/22	142828	2704	1ST DIST HYD HOSE/PARTS	03/14 14151		161	301	681	REPAIR PARTS		55.34		55.34
04/04/22	142853	2729	SOLID WASTE OIL DRAIN HOS	03/16 14171		400	340	681	REPAIR PARTS		118.90		118.90
05/02/22	142966	2876	AG CTR HOSE	03/28 14262		001	632	681	REPAIR PARTS		20.00		20.00
05/02/22	143068	2978	2ND DIST TANKER 1 1/2*	04/09 14348		152	302	681	REPAIR PARTS		9.15		9.15
05/02/22	143103	3013	4TH DIST MISC TOOLS	04/07 14341		154	304	644	SMALL TOOLS		912.00		912.00
05/02/22	143125	3035	5TH DIST PARTS	04/06 14324		155	305	681	REPAIR PARTS		66.37		
05/02/22	143125	3035	5TH DIST MISC PARTS	04/09 14353		155	305	681	REPAIR PARTS		431.50		
05/02/22	143125	3035	5TH DIST PARTS	04/12 14384		155	305	681	REPAIR PARTS		150.96		
05/02/22	143125	3035	DEF	04/19 14430		155	305	672	DIESEL FUEL		123.92		
05/02/22	143125	3035	5TH DIST DEF	04/19 14436		155	305	672	DIESEL FUEL		15.49		
05/02/22	143125	3035	5TH DIST FUEL FILTER	04/25 14494		155	305	681	REPAIR PARTS		19.98		808.22
06/06/22	143345	3284	SHERIFF DEPT HYD OIL	05/10 14672		001	200	674	LUBRICATING OILS &		239.94		
06/06/22	143345	3284	SHERIFF DEPT HYD HSE FTG	05/10 14678		001	200	681	REPAIR PARTS		38.66		
06/06/22	143345	3284	SHERIFF DEPT YT&SLV ASSY;	05/17 14747		001	200	681	REPAIR PARTS		494.37		772.97
06/06/22	143449	3388	2ND DIST CYLINDER;HYD HSE	04/27 14518		152	302	681	REPAIR PARTS		220.25		
06/06/22	143449	3388	DIST 2 PARTS	05/23 14811		152	302	681	REPAIR PARTS		62.33		
06/06/22	143449	3388	2ND DIST PARTS	05/26 14847		152	302	681	REPAIR PARTS		61.26		343.84
06/06/22	143470	3409	HYD HSE FTG	05/12 14700		153	303	681	REPAIR PARTS		122.20		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	143470	3409	3RD DIST CAM 2 HYD	05/23 14810		153	303	681		REPAIR PARTS	324.95	447.15
06/06/22	143493	3432	4TH DIST CROSS/BRG KIT 25	05/20 14794		154	304	681		REPAIR PARTS	94.58	94.58
06/06/22	143513	3452	CABLE END;TWL CASE;FUEL F	04/18 14426		155	305	681		REPAIR PARTS	192.91	
06/06/22	143513	3452	5TH DIST OIL;HYD HOSE;FTG	05/04 14600		155	305	681		REPAIR PARTS	76.97	
06/06/22	143513	3452	5TH DIST CONTROL VALVE;PE	05/05 14623		155	305	681		REPAIR PARTS	677.18	
06/06/22	143513	3452	5TH DIST 15W40	05/09 14651		155	305	674		LUBRICATING OILS &	197.91	
06/06/22	143513	3452	5TH DIST HSE FTG;HYD OIL;	05/10 14675		155	305	681		REPAIR PARTS	328.41	
06/06/22	143513	3452	5TH DIST STARTING FLD	05/10 14680		155	305	681		REPAIR PARTS	41.88	
06/06/22	143513	3452	5TH DIST SHOP TWL	05/11 14687		155	305	645		CUSTODIAL & CLEANIN	38.25	
06/06/22	143513	3452	5TH DIST PARTS	05/12 14707		155	305	681		REPAIR PARTS	52.94	
06/06/22	143513	3452	5TH DIST FUEL FILTER	05/12 14708		155	305	681		REPAIR PARTS	32.98	
06/06/22	143513	3452	5TH DIST PUMP;HOSE;FIXAFL	05/13 14718		155	305	681		REPAIR PARTS	30.97	
06/06/22	143513	3452	SLIME;TIPS;CAPS;SCREEN	05/17 14746		155	305	681		REPAIR PARTS	64.88	
06/06/22	143513	3452	5TH DIST PARTS	05/19 14786		155	305	681		REPAIR PARTS	19.78	
06/06/22	143513	3452	5TH DIST DEF;PARTS;TWLS;G	05/25 14836		155	305	681		REPAIR PARTS	184.00	1,939.06
06/06/22	143531	3470	1ST DIST CW PACKER FITTIN	05/17 14743		156	300	681		REPAIR PARTS	8.00	8.00
06/06/22	143538	3477	2ND DIST PARTS	05/19 14784		162	302	681		REPAIR PARTS	58.16	58.16
06/06/22	143548	3487	5TH DIST PARTS FOR BACKHO	04/28 14533		165	305	681		REPAIR PARTS	199.95	199.95
06/06/22	143566	3505	SOLID WASTE FITTING	05/25 14832		400	340	681		REPAIR PARTS	11.29	11.29
07/05/22	143767	3747	1ST DIST SEAL	06/21 15082		151	301	681		REPAIR PARTS	4.00	4.00
07/05/22	143781	3761	2ND DIST HYD HS FTG;PARTS	06/06 14932		152	302	681		REPAIR PARTS	236.07	
07/05/22	143781	3761	2ND DIST HYD HSE FTGS;PAR	06/14 15022		152	302	681		REPAIR PARTS	308.58	544.65
07/05/22	143796	3776	3RD DIST CAM 2 HYD;HYD OI	08/06 12327		153	303	681		REPAIR PARTS	87.48	
07/05/22	143796	3776	3RD DIST CAM 2 HYD	06/21 15071		153	303	681		REPAIR PARTS	205.47	292.95
07/05/22	143840	3820	5TH DIST DEF	08/20 12490		155	305	675		ANTIFREEZE, STARTER	25.90	
07/05/22	143840	3820	5TH DIST WIRE TERM;134A(1	05/19 14768		155	305	681		REPAIR PARTS	186.83	
07/05/22	143840	3820	5TH DIST BATTERY	06/03 14910		155	305	681		REPAIR PARTS	178.00	
07/05/22	143840	3820	5TH DIST STOP LEAK	06/06 14923		155	305	681		REPAIR PARTS	3.00	
07/05/22	143840	3820	5TH DIST HYD OIL;DEF;FUNN	06/07 14936		155	305	674		LUBRICATING OILS &	238.89	
07/05/22	143840	3820	5TH DIST WAND;STOP LEAK	06/10 14973		155	305	681		REPAIR PARTS	50.00	
07/05/22	143840	3820	5TH DIST ANTIFREEZ	06/17 15052		155	305	675		ANTIFREEZE, STARTER	20.98	
07/05/22	143840	3820	5TH DIST DEF;15W40;SHOP T	06/20 15062		155	305	674		LUBRICATING OILS &	282.23	
07/05/22	143840	3820	5TH DIST HYD HOSE	06/29 15149		155	305	681		REPAIR PARTS	22.26	
07/05/22	143840	3820	5TH DIST ZIP TIES	06/30 15162		155	305	641		BUILDING REPAIRS &	10.99	1,019.08
07/05/22	143855	3835	CO WIDE CYLINDERS;HYD OIL	06/06 14929		156	300	681		REPAIR PARTS	359.99	359.99
07/05/22	143860	3840	1ST DIST 6120M TRACTOR PA	06/16 15040		161	301	681		REPAIR PARTS	150.00	150.00
08/01/22	144199	4211	SHERIFF DEPT	06/22 15087		001	200	681		REPAIR PARTS	126.00	126.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	144320	4332	3RD DIST CAM 2 HYD; OI DR	07/14 15244		153	303	681	REPAIR PARTS		136.98	
						153	303	681	REPAIR PARTS		11.49	
08/01/22	144320	4332	3RD DIST HYD HOSE FTG;PAR	07/22 15342		153	303	681	REPAIR PARTS		17.78	
08/01/22	144320	4332	3RD DIST CAP	07/25 15360		153	303	681	REPAIR PARTS		9.98	176.23
08/01/22	144340	4352	4TH DIST SEAFOAM	06/29 15146		154	304	681	REPAIR PARTS		28.92	
08/01/22	144340	4352	4TH DIST HYD HOSE FTG	07/12 15224		154	304	681	REPAIR PARTS		12.60	
08/01/22	144340	4352	4TH DIST FUEL LINE;CLEAN	07/14 15247		154	304	681	REPAIR PARTS		55.49	
08/01/22	144340	4352	4TH DIST STARTING FLD	07/20 15319		154	304	675	ANTIFREEZE, STARTER		41.88	138.89
08/01/22	144362	4374	303 5 GAL	06/30 15167		155	305	674	LUBRICATING OILS &		126.00	
08/01/22	144362	4374	OIL;DEF;JT6;BMW5;SOAP;SHO	07/11 15195		155	305	674	LUBRICATING OILS &		279.77	
08/01/22	144362	4374	303 5 GAL	07/11 15206		155	305	674	LUBRICATING OILS &		172.00	
08/01/22	144362	4374	5TH DIST BAR/CHAIN OIL	07/12 15214		155	305	674	LUBRICATING OILS &		22.97	
08/01/22	144362	4374	5TH DIST PURPLE PWR;CABLE	07/13 15239		155	305	681	REPAIR PARTS		29.43	
08/01/22	144362	4374	5TH DIST BATTERY ADAPTERS	07/13 15241		155	305	681	REPAIR PARTS		8.99	
08/01/22	144362	4374	5TH DIST PARTS	07/18 15277		155	305	681	REPAIR PARTS		256.85	
08/01/22	144362	4374	5TH DIST HYD HOSE;GREASE;	07/20 15314		155	305	681	REPAIR PARTS		96.53	
08/01/22	144362	4374	5TH DIST PARTS	07/26 15371		155	305	681	REPAIR PARTS		724.75	
08/01/22	144362	4374	5TH DIST	07/27 15380		155	305	681	REPAIR PARTS		61.47	
08/01/22	144362	4374	5TH DIST CROSS/BEARING KI	07/27 15391		155	305	681	REPAIR PARTS		186.66	1,965.42
09/06/22	144552	4597	SHERIFF DEPT	08/08 15493		001	200	681	REPAIR PARTS		29.90	
09/06/22	144552	4597	SHERIFF DEPT	08/08 15494		001	200	681	REPAIR PARTS		86.00	
09/06/22	144552	4597	HYD OIL;PARTS	08/09 15501		001	200	681	REPAIR PARTS		100.50	216.40
09/06/22	144648	4693	1ST DIST GRADER CYLINDERS	08/12 15516		151	301	681	REPAIR PARTS		410.00	
09/06/22	144648	4693	1ST DIST 303 5 GAL	08/17 15546		151	301	675	ANTIFREEZE, STARTER		176.00	586.00
09/06/22	144666	4711	2ND DIST CAM	08/11 15509		152	302	681	REPAIR PARTS		205.47	205.47
09/06/22	144683	4728	3RD DIST CAM 2	08/09 15498		153	303	681	REPAIR PARTS		136.98	
09/06/22	144683	4728	3RD DIST PARTS	08/22 15575		153	303	681	REPAIR PARTS		75.30	212.28
09/06/22	144726	4771	5TH DIST	07/29 15401		155	305	681	REPAIR PARTS		17.49	
09/06/22	144726	4771	5TH DIST	08/01 15419		155	305	681	REPAIR PARTS		12.92	
09/06/22	144726	4771	5TH DIST PULL PIN	08/04 15442		155	305	681	REPAIR PARTS		13.49	
09/06/22	144726	4771	5TH DIST CAM 2 HYD	08/04 15449		155	305	681	REPAIR PARTS		205.47	
09/06/22	144726	4771	5TH DIST DEF;BP141;BOLTS	08/05 15456		155	305	681	REPAIR PARTS		76.95	
09/06/22	144726	4771	5TH DIST PARTS	08/05 15466		155	305	681	REPAIR PARTS		166.57	
09/06/22	144726	4771	5TH DIST BRAKE CLEANER;WI	08/05 15467		155	305	645	CUSTODIAL & CLEANIN		64.67	
09/06/22	144726	4771	5TH DIST	08/11 15512		155	305	681	REPAIR PARTS		174.47	
09/06/22	144726	4771	5TH DIST PARTS	08/15 15535		155	305	681	REPAIR PARTS		505.64	
09/06/22	144726	4771	5TH DIST STARTING FLD;OIL	08/17 15548		155	305	681	REPAIR PARTS		343.27	
09/06/22	144726	4771	5TH DIST PARTS	08/18 15556		155	305	681	REPAIR PARTS		144.95	
09/06/22	144726	4771	5TH DIST ANTIFREEZE	08/22 15572		155	305	675	ANTIFREEZE, STARTER		75.00	1,800.89
09/06/22	144768	4813	5TH DIST PARTS	08/23 15593		164	304	681	REPAIR PARTS		92.96	92.96
MAPP FARM & HYDRAULIC				66	EXPENDITURE	29,106.44	BALANCE SHEET		.00	TOTAL	29,106.44	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====														
2449 MARCHBANKS SPECIALTY CO INC														
10/04/21	140664	305	COURTHOUSE REPAIR	09/30	ORD921		001	151	540		MAINTENANCE ON BLDG	595.00		595.00

	MARCHBANKS SPECIALTY CO INC			1	EXPENDITURE			595.00		BALANCE SHEET		.00	TOTAL	595.00

7487 CIRCUIT CLERK JURY														
01/31/22	141908	1702	COURT JURY 1 DAYS 0 MI	01/03	010322		001	161	575		JUROR FEES	40.00		40.00

	CIRCUIT CLERK JURY			1	EXPENDITURE			40.00		BALANCE SHEET		.00	TOTAL	40.00

7602 MARTIN, JOHNNY LYNN														
12/16/21	141457	1194	PETIT JURY 1 DAYS 30 MI	11/29	113021		001	161	575		JUROR FEES	56.05		56.05

	MARTIN, JOHNNY LYNN			1	EXPENDITURE			56.05		BALANCE SHEET		.00	TOTAL	56.05

6669 MARTIN, LINDA														
01/31/22	141892	1686	REIMBURSE PREAPPROVED TRA	12/01	ORDD21		001	180	475		TRAVEL	457.47		
							001	180	476		MENUE & LODGING	126.81		584.28

07/18/22	144128	4123	MEDICARE PART D INS REIMB	07/15	ORD722		001	180	468		GROUP INSURANCE	2,789.16		2,789.16

	MARTIN, LINDA			2	EXPENDITURE			3,373.44		BALANCE SHEET		.00	TOTAL	3,373.44

2222 MAS-MC														
02/16/22	142228	2046	MR ERNIE WRIGHT	02/15	ORD222		001	100	571		DUES & SUBSCRIPTION	200.00		200.00

	MAS-MC			1	EXPENDITURE			200.00		BALANCE SHEET		.00	TOTAL	200.00

3799 MASIT														
11/02/21	140973	650	INV 1802 INST 3 OF 4	11/01	ORD111A		001	100	570		INSURANCE (BONDS,BL	71,560.92		
11/02/21	140973	650	INV 1841 ADDITIONAL PREM	11/01	ORD111B		001	100	570		INSURANCE (BONDS,BL	799.43		72,360.35

12/06/21	141337	1056	INV 1982 DEDUCTIBLE REIMB	12/06	ORDD12A		001	100	570		INSURANCE (BONDS,BL	10,000.00		
12/06/21	141337	1056	INV 1985 DEDUCTIBLE REIMB	12/06	ORDD21B		001	100	570		INSURANCE (BONDS,BL	2,620.99		
12/06/21	141337	1056	INV 1984 DEDUCTIBLE REIMB	12/06	ORDD21C		001	100	570		INSURANCE (BONDS,BL	2,120.31		
12/06/21	141337	1056	INV 1983 DEDUCTIBLE REIMB	12/06	ORDD21D		001	100	570		INSURANCE (BONDS,BL	2,959.75		
12/06/21	141337	1056	INV 1981 DEDUCTIBLE REIMB	12/06	ORDD21E		001	100	570		INSURANCE (BONDS,BL	10,000.00		27,701.05

01/31/22	141884	1678	INSTALLMENT 4	01/17	2083		001	100	570		INSURANCE (BONDS,BL	71,560.91		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	141884	1678	INV 2042 ADD PREMIUM	01/31	ORD122B		001	100	570		INSURANCE (BONDS,BL	233.62		71,794.53
04/18/22	142889	2784	2022-2023 COVERAGE INST 1	04/14	ORD422		001	100	570		INSURANCE (BONDS,BL	73,003.45		73,003.45
07/18/22	144123	4118	INV 2314 INST 2 OF 4 INSU	07/15	ORD715A		001	100	570		INSURANCE (BONDS,BL	73,003.45		
07/18/22	144123	4118	INV 2272 ADDITIONAL PREM	07/15	ORD722A		001	100	570		INSURANCE (BONDS,BL	771.06		73,774.51

MASIT				5	EXPENDITURE		318,633.89				BALANCE SHEET	.00	TOTAL	318,633.89

6736 MASK, LEO														
03/07/22	142545	2382	REIMBURSE PREAPPROVED TRA	05/01	ORD521		001	200	476		MENUE & LODGING	1,008.53		1,008.53

MASK, LEO				1	EXPENDITURE		1,008.53				BALANCE SHEET	.00	TOTAL	1,008.53

6578 MASK, WENDE														
11/01/21	140815	492	TRAVEL REIMBURSEMENT	10/22	102221		001	167	475		TRAVEL	176.96		
							001	167	475		TRAVEL	176.96		
							001	167	476		MENUE & LODGING	245.19		
							001	167	476		MENUE & LODGING	142.47		741.58

MASK, WENDE				1	EXPENDITURE		741.58				BALANCE SHEET	.00	TOTAL	741.58

5961 MATHEWS, KOURTNEY														
07/06/22	144003	3983	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

MATHEWS, KOURTNEY				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

7552 MATTHEWS, KELLY														
12/16/21	141458	1195	PETIT JURY 3 DAYS 0 MI	11/30	113021		001	161	575		JUROR FEES	120.00		120.00

MATTHEWS, KELLY				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

5978 MATTOX, HEATHER														
07/06/22	144004	3984	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

MATTOX, HEATHER				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

4165 MAXSTEEL BUILDINGS LLC														
10/22/21	140689	347	STEEL SHED	10/04	ORD1021		156	300	907		OTHER IMP. LESS THA	3,919.89		3,919.89

MAXSTEEL BUILDINGS LLC				1	EXPENDITURE		3,919.89				BALANCE SHEET	.00	TOTAL	3,919.89

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3748 MAXX SOUTH BROADBAND													
10/04/21	140502	143	8282 40 001 0053159	08/28 3159921		151	301	510		UTILITIES	89.57		89.57
11/01/21	140753	430	ACCT 8282 40 029 0010333	09/25 3392521		001	151	510		UTILITIES	164.01		
11/01/21	140753	430	ACCT 8282 40 028 0064282	10/03 8210321		001	151	510		UTILITIES	22.52		186.53
11/01/21	140834	511	ACCT 8282 40 001 0053159	09/28 5992821		151	301	510		UTILITIES	94.92		94.92
12/06/21	141080	798	8282 40 029 0010333	10/25 33NOV21		001	151	510		UTILITIES	333.37		
12/06/21	141080	798	8282 40 028 0064282	11/03 82NOV21		001	151	510		UTILITIES	56.35		389.72
12/06/21	141174	892	8282 40 001 0053159	10/28 59NOV21		151	301	510		UTILITIES	94.92		94.92
01/03/22	141622	1376	8282 40 029 0010333	11/25 3331221		001	151	510		UTILITIES	338.72		
01/03/22	141622	1376	8282 40 028 0064282	12/03 1232021		001	151	510		UTILITIES	74.73		413.45
01/03/22	141703	1457	8282 40 001 0053159	11/28 1591221		151	301	510		UTILITIES	90.25		90.25
02/07/22	141978	1775	8282400290010333	12/25 122521		001	151	510		UTILITIES	16.03		
02/07/22	141978	1775	8282400280064282	01/03 1032022		001	151	510		UTILITIES	57.86		73.89
02/07/22	142065	1862	8282400010053159	12/28 1228202		151	301	510		UTILITIES	90.24		90.24
03/07/22	142303	2140	8282 40 028 0064282	02/09 2232022		001	151	540		MAINTENANCE ON BLDG	22.61		22.61
03/07/22	142395	2232	8282 40 001 0053159	02/17 2172022		151	301	510		UTILITIES	96.02		96.02
04/04/22	142648	2523	8282 40 029 0010333	02/25 33-0322		001	151	510		UTILITIES	174.71		174.71
04/04/22	142737	2612	8282 40 001 0053159	02/28 59-0322		151	301	510		UTILITIES	101.81		101.81
05/02/22	142967	2877	8282 40 029 0010333	03/25 3252022		001	151	510		UTILITIES	354.77		
05/02/22	142967	2877	8282 40 028 0064282	04/03 4032022		001	151	510		UTILITIES	21.10		375.87
05/02/22	143054	2964	8282 40 001 0053159	03/28 3282022		151	301	510		UTILITIES	101.82		101.82
06/06/22	143346	3285	8282 40 029 0010333	04/25 4252022		001	151	510		UTILITIES	360.12		
06/06/22	143346	3285	8282 40 028 0064282	05/03 5032022		001	151	510		UTILITIES	60.58		420.70
06/06/22	143431	3370	8282 40 001 0053159	04/28 4282022		151	301	510		UTILITIES	96.04		96.04
07/05/22	143676	3656	8282 40 029 0010333	05/25 0333622		001	151	510		UTILITIES	180.06		
07/05/22	143676	3656	8282 40 028 0064282	06/03 4282622		001	151	510		UTILITIES	84.59		264.65
07/05/22	143768	3748	8282 40 001 0053159	05/28 3159622		151	301	510		UTILITIES	90.25		90.25
08/01/22	144200	4212	8282 40 028 0064282	07/03 7032022		001	151	510		UTILITIES	63.49		63.49
08/01/22	144286	4298	8282 40 001 0053159	06/28 6282022		151	301	510		UTILITIES	90.24		90.24

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0201

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144553	4598	8282 40 028 0064282	08/03 8032022		001	151	510		UTILITIES	18.38		18.38
09/06/22	144649	4694	8282 40 001 0053159	07/28 7282022		151	301	510		UTILITIES	96.02		96.02
MAXX SOUTH BROADBAND				23	EXPENDITURE		3,536.10			BALANCE SHEET	.00	TOTAL	3,536.10
492 MAYO BODY SHOP													
11/01/21	140754	431	TIRE REPAIR	10/25 8550		001	200	680		TIRES & TUBES	20.00		20.00
11/01/21	140912	589	BATTERIES	10/18 8540		155	305	681		REPAIR PARTS	340.90		
11/01/21	140912	589	TIRES	10/18 8541		155	305	680		TIRES & TUBES	742.32		1,083.22
01/03/22	141623	1377	2019 RAM R&R DISC ROTORS;	12/07 8588		001	200	542		VEHICLE REPAIR BY 0	264.06		
01/03/22	141623	1377	MOUNT/BALANCE TIRES	12/07 8589		001	200	680		TIRES & TUBES	80.79		344.85
01/03/22	141777	1531	2007 FORD F150 TIRES;BATT	12/07 8587		155	305	680		TIRES & TUBES	799.80		
						155	305	681		REPAIR PARTS	149.95		
						155	305	542		VEHICLE REPAIR BY 0	20.00		
						155	305	542		VEHICLE REPAIR BY 0	9.60		
01/03/22	141777	1531	2013 GMS SIERRA 1500 REPA	12/08 8594		155	305	542		VEHICLE REPAIR BY 0	185.95		1,165.30
01/05/22	141858	1618	INV 8586 2020 SIERRA REPA	01/03 ORD122		155	305	542		VEHICLE REPAIR BY 0	1,450.37		1,450.37
03/07/22	142304	2141	2017 RAM REPAIR	02/17 8680		001	200	542		VEHICLE REPAIR BY 0	250.04		250.04
03/07/22	142477	2314	TIRE REPAIR	02/04 8654		155	305	680		TIRES & TUBES	20.00		
03/07/22	142477	2314	4 TIRES	02/04 8655		155	305	680		TIRES & TUBES	417.74		
03/07/22	142477	2314	2007 FORD F150 REPAIR	02/11 8663		155	305	542		VEHICLE REPAIR BY 0	832.92		1,270.66
03/07/22	142494	2331	2002 BRACE BROOM SWEEPER	02/11 8664		156	300	541		REPAIRS MACHINE & E	649.00		649.00
04/04/22	142649	2524	TIRE REPAIR	03/15 8725		001	200	680		TIRES & TUBES	20.63		
04/04/22	142649	2524	TIRES	03/16 8726		001	200	680		TIRES & TUBES	81.73		102.36
04/04/22	142808	2683	2006 GMC REPAIR	03/07 8705		155	305	542		VEHICLE REPAIR BY 0	300.74		
04/04/22	142808	2683	2007 FORD PICKUP REPAIR	03/07 8706		155	305	542		VEHICLE REPAIR BY 0	150.57		
04/04/22	142808	2683	TIRES	03/09 8710		155	305	680		TIRES & TUBES	777.28		
04/04/22	142808	2683	REPLACE BULBS IN TRUCK	03/30 8752		155	305	542		VEHICLE REPAIR BY 0	32.97		
04/04/22	142808	2683	REPAIR 1995 FORD DUMP TRU	03/30 8753		155	305	542		VEHICLE REPAIR BY 0	175.35		1,436.91
05/02/22	143104	3014	REPAIR 1975 WATER TRUCK	04/01 8755		154	304	542		VEHICLE REPAIR BY 0	350.71		350.71
06/06/22	143347	3286	TIRES	05/27 8838		001	200	680		TIRES & TUBES	87.68		87.68
07/05/22	143841	3821	WIPER BLADES	06/10 8850		155	305	681		REPAIR PARTS	26.80		26.80
08/01/22	144201	4213	TIRES	07/11 8885		001	200	680		TIRES & TUBES	82.52		82.52
08/01/22	144363	4375	REPAIR TRACTOR AC	07/21 8898		155	305	542		VEHICLE REPAIR BY 0	932.22		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144363	4375	TIRE	07/21	8899		155	305	680		TIRES & TUBES	166.81		1,099.03
09/06/22	144727	4772	REPAIR 2013 SIERRA	08/08	8928		155	305	542		VEHICLE REPAIR BY O	363.55		
09/06/22	144727	4772	REPAIR 2013 GMC SIERRA	08/16	8939		155	305	542		VEHICLE REPAIR BY O	114.60		
09/06/22	144727	4772	REPAIR 2009 JOHN DEERE	08/16	8941		155	305	541		REPAIRS MACHINE & E	92.83		570.98
MAYO BODY SHOP				16	EXPENDITURE		9,990.43				BALANCE SHEET	.00	TOTAL	9,990.43
7734 CIRCUIT CLERK JURY														
05/16/22	143241	3166	COURT JURY 1 DAYS 8 MI	05/02	050222		001	161	575		JUROR FEES	44.28		44.28
09/08/22	144810	4857	COURT JURY 2 DAYS 16 MI	08/22	082222		001	161	575		JUROR FEES	88.56		88.56
CIRCUIT CLERK JURY				2	EXPENDITURE		132.84				BALANCE SHEET	.00	TOTAL	132.84
7758 CIRCUIT CLERK JURY														
05/16/22	143242	3167	COURT JURY 1 DAYS 30 MI	05/02	050222		001	161	575		JUROR FEES	56.05		56.05
CIRCUIT CLERK JURY				1	EXPENDITURE		56.05				BALANCE SHEET	.00	TOTAL	56.05
3271 MCCARTER, TERRY L														
12/06/21	141284	1049	1671 YARDS DIRT	11/24	112421		156	300	635		TOPPING & FILL DIRT	1,253.25		1,253.25
MCCARTER, TERRY L				1	EXPENDITURE		1,253.25				BALANCE SHEET	.00	TOTAL	1,253.25
7603 MCCOOL, JASON														
12/16/21	141459	1196	PETIT JURY 1 DAYS 34 MI	11/29	113021		001	161	575		JUROR FEES	58.19		58.19
MCCOOL, JASON				1	EXPENDITURE		58.19				BALANCE SHEET	.00	TOTAL	58.19
1945 MCCOY'S GROCERY														
10/04/21	140644	285	WATER	09/09	909#003		400	340	603		OFFICE SUPPLIES	251.16		251.16
04/04/22	142854	2730	ACCT ID 162 SOLID WASTE P	03/03	3032022		400	340	603		OFFICE SUPPLIES	251.16		251.16
09/06/22	144782	4827	WATER	08/02	8022022		400	340	603		OFFICE SUPPLIES	335.16		335.16
MCCOY'S GROCERY				3	EXPENDITURE		837.48				BALANCE SHEET	.00	TOTAL	837.48
6076 MCDANIEL, SHERRY														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0203

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	144005	3985	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
	MCDANIEL, SHERRY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

2444 MCDEMA													
03/16/22	142562	2422	ALLEN BAIN ANNUAL DUES	03/15	ORD322	001	265	571		DUES & SUBSCRIPTION	40.00		40.00
	MCDEMA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5934 MCDONALD, PAMELLA													
07/06/22	144006	3986	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCDONALD, PAMELLA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6789 MCGREGER, KEVIN													
05/02/22	143030	2940	FOOD FOR INMATES	04/01	4012022	001	632	579		FEEDING PRISONERS	56.89		56.89
	MCGREGER, KEVIN			1	EXPENDITURE		56.89			BALANCE SHEET	.00	TOTAL	56.89

7491 CIRCUIT CLERK JURY													
01/31/22	141909	1703	COURT JURY 3 DAYS 48 MI	01/03	010322	001	161	575		JUROR FEES	145.68		145.68
	CIRCUIT CLERK JURY			1	EXPENDITURE		145.68			BALANCE SHEET	.00	TOTAL	145.68

7759 CIRCUIT CLERK JURY													
05/16/22	143243	3168	COURT JURY 1 DAYS 5 MI	05/02	050222	001	161	575		JUROR FEES	42.67		42.67
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.67			BALANCE SHEET	.00	TOTAL	42.67

6760 MCGREGOR, KEVIN													
10/04/21	140481	122	MILEAGE REIMBURSEMENT	09/28	9282021	001	632	475		TRAVEL	48.16		48.16
	MCGREGOR, KEVIN			1	EXPENDITURE		48.16			BALANCE SHEET	.00	TOTAL	48.16

6693 MCGREGOR, MIKE													
11/01/21	140858	535	FOOD FOR INMATE	10/26	OCT2021	152	302	579		FEEDING PRISONERS	5.86		5.86
						152	302	579		FEEDING PRISONERS	9.22		9.22

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					152	302	579	FEEDING PRISONERS		7.49		
					152	302	579	FEEDING PRISONERS		12.27		
					152	302	579	FEEDING PRISONERS		6.71		
					152	302	579	FEEDING PRISONERS		9.56		
					152	302	579	FEEDING PRISONERS		7.46		58.57
12/06/21	141199	918 FOOD FOR INMATE	11/24 NOV2021		152	302	579	FEEDING PRISONERS		8.01		
					152	302	579	FEEDING PRISONERS		8.01		
					152	302	579	FEEDING PRISONERS		9.08		
					152	302	579	FEEDING PRISONERS		8.01		
					152	302	579	FEEDING PRISONERS		10.00		43.11
02/07/22	142044	1841 PREAPPROVED TRAVEL REIMBU	01/14 1142022		001	100	476	MENUE & LODGING		109.10		109.10
03/07/22	142429	2266 FOOD FOR INMATE	02/28 FEB2022		152	302	579	FEEDING PRISONERS		9.56		
					152	302	579	FEEDING PRISONERS		10.15		
					152	302	579	FEEDING PRISONERS		10.15		
					152	302	579	FEEDING PRISONERS		9.49		
					152	302	579	FEEDING PRISONERS		8.49		
					152	302	579	FEEDING PRISONERS		12.82		60.66
07/06/22	144096	4076 TRAVEL REIMBURSEMENT	05/01 ORD522		001	100	476	MENUE & LODGING		82.06		
					001	100	475	TRAVEL		106.65		188.71
09/06/22	144677	4722 FOOD FOR INMATE	08/30 AUG2022		152	302	579	FEEDING PRISONERS		7.05		
					152	302	579	FEEDING PRISONERS		14.96		
					152	302	579	FEEDING PRISONERS		7.48		29.49

	MCGREGOR, MIKE		6 EXPENDITURE			489.64		BALANCE SHEET		.00	TOTAL	489.64

7673 MCGREGOR, WILLIAM PHILLIP												
12/16/21	141460	1197 PETIT JURY 1 DAYS 0 MI	12/13 121321		001	161	575	JUROR FEES		40.00		40.00

	MCGREGOR, WILLIAM PHILLIP		1 EXPENDITURE			40.00		BALANCE SHEET		.00	TOTAL	40.00

7674 MCHANN, BILLY												
12/16/21	141461	1198 PETIT JURY 1 DAYS 20 MI	12/13 121321		001	161	575	JUROR FEES		50.70		50.70

	MCHANN, BILLY		1 EXPENDITURE			50.70		BALANCE SHEET		.00	TOTAL	50.70

6072 MCKNIGHT, ELAINE												
07/06/22	144007	3987 ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00

	MCKNIGHT, ELAINE		1 EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6007 MCKNIGHT, JANE													
07/06/22	144008	3988	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
	MCKNIGHT, JANE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6702 MCKNIGHT, THOMAS													
01/03/22	141840	1594	MDOT PHYSICAL REIMBURSEME	11/30	113021	400	340	552		MEDICAL FEES	50.00		50.00
	MCKNIGHT, THOMAS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7714 CIRCUIT CLERK JURY													
05/16/22	143244	3169	COURT JURY 3 DAYS 66 MI	05/02	050222	001	161	575		JUROR FEES	155.31		155.31
09/08/22	144811	4858	COURT JURY 1 DAYS 22 MI	08/22	082222	001	161	575		JUROR FEES	51.77		51.77
	CIRCUIT CLERK JURY			2	EXPENDITURE		207.08			BALANCE SHEET	.00	TOTAL	207.08
1356 MCMICKIN, ALLISON													
07/06/22	144100	4080	SMALL CLAIMS SETTLEMENT	07/05	ORD722	153	303	597		SMALL CLAIMS SETTLE	342.00		342.00
	MCMICKIN, ALLISON			1	EXPENDITURE		342.00			BALANCE SHEET	.00	TOTAL	342.00
7549 MCMULLAN, CAREY													
12/16/21	141462	1199	PETIT JURY 3 DAYS 63 MI	11/30	113021	001	161	575		JUROR FEES	153.70		153.70
	MCMULLAN, CAREY			1	EXPENDITURE		153.70			BALANCE SHEET	.00	TOTAL	153.70
7698 MCNEELY, DEBORAH													
12/16/21	141463	1200	PETIT JURY 2 DAYS 40 MI	12/13	121321	001	161	575		JUROR FEES	101.40		101.40
	MCNEELY, DEBORAH			1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL	101.40
7605 MCNUTT, KRISTA													
12/16/21	141464	1201	PETIT JURY 1 DAYS 9 MI	11/29	113021	001	161	575		JUROR FEES	44.81		44.81
	MCNUTT, KRISTA			1	EXPENDITURE		44.81			BALANCE SHEET	.00	TOTAL	44.81

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3886 MCPHERSON, DAVID													
10/04/21	140414	55	MISC PARTS & SUPPLIES	09/22 653690		001	200	681		REPAIR PARTS	838.00		838.00
11/01/21	140755	432	OIL	09/28 653691		001	200	674		LUBRICATING OILS &	285.00		285.00
12/06/21	141081	799	MISC SUPPLIES	11/22 653694	31380	001	200	681		REPAIR PARTS	1,599.00		1,599.00
01/03/22	141624	1378	COVERALLS	12/02 653695		001	200	691		UNIFORMS	200.00		200.00
04/04/22	142650	2525	MISC SHOP SUPPLIES	03/24 653697		001	200	681		REPAIR PARTS	300.00		300.00
06/06/22	143348	3287	MISC SHOP SUPPLIES	05/04 653698		001	200	681		REPAIR PARTS	820.00		820.00
08/01/22	144202	4214	MISC SHOP SUPPLIES	07/25 653699		001	200	681		REPAIR PARTS	878.00		878.00
MCPHERSON, DAVID				7	EXPENDITURE				4,920.00	BALANCE SHEET	.00	TOTAL	4,920.00

7604 MCSHAN, MARK ANTHONY													
12/16/21	141465	1202	PETIT JURY 1 DAYS 20 MI	11/29 113021		001	161	575		JUROR FEES	50.70		50.70
MCSHAN, MARK ANTHONY				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70

6036 MCSHAN, WILLIE													
07/06/22	144009	3989	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCSHAN, WILLIE				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

6073 MCVAY, JANE													
07/06/22	144010	3990	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
MCVAY, JANE				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6792 MCVAY, TED													
07/06/22	144104	4084	SMALL CLAIMS SETTLEMENT	07/05 ORD722		155	305	597		SMALL CLAIMS SETTLE	472.94		472.94
MCVAY, TED				1	EXPENDITURE				472.94	BALANCE SHEET	.00	TOTAL	472.94

6045 MCWHIRTER, SUSAN													
07/06/22	144011	3991	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCWHIRTER, SUSAN				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

6577 MCWHIRTER, VAN													
11/01/21	140816	493	TRAVEL REIBURSEMENT	10/23	102321	001	104	475	TRAVEL		300.16		
						001	104	476	MENUE & LODGING		309.60		609.76
07/05/22	143744	3724	FOOD FOR INMATE	05/26	5262022	001	151	579	FEEDING PRISONERS		27.18		27.18
07/18/22	144129	4124	TRAVEL REIMBURSEMENT	07/15	ORD622	001	104	475	TRAVEL		366.20		
						001	104	476	MENUE & LODGING		537.56		
						001	104	476	MENUE & LODGING		9.50		913.26

	MCWHIRTER, VAN			3	EXPENDITURE			1,550.20	BALANCE SHEET		.00	TOTAL	1,550.20

3737 MDES													
09/08/22	144822	4869	JAMES MARTIN	08/31	ORD822	001	200	469	UNEMPLOYMENT		1,889.60		1,889.60

	MDES			1	EXPENDITURE			1,889.60	BALANCE SHEET		.00	TOTAL	1,889.60

3144 MELINDA NOWICKI, CIRCUIT COURT													
06/06/22	143349	3288	APPELLATE CAUSE 22-TS-000	04/29	22TS069	001	161	413	CIRCUIT COURT ADMIN		258.00		258.00

	MELINDA NOWICKI, CIRCUIT COURT FUND			1	EXPENDITURE			258.00	BALANCE SHEET		.00	TOTAL	258.00

3906 MEMPHIS COMMUNICATIONS CORPORA													
10/04/21	140415	56	POSTAGE MACHINE SUPPLIES	09/02	305087	001	100	603	OFFICE SUPPLIES		539.71		539.71
03/07/22	142305	2142	INK CARTRIDGES	01/25	323290	001	102	603	OFFICE SUPPLIES		214.79		214.79
09/06/22	144554	4599	SEALING SOLUTION	08/17	350891	001	101	603	OFFICE SUPPLIES		77.22		77.22

	MEMPHIS COMMUNICATIONS CORPORATION			3	EXPENDITURE			831.72	BALANCE SHEET		.00	TOTAL	831.72

2861 METAL WORXS													
08/01/22	144304	4316	REPAIR 2955 JOHN DEERE TR	07/12	9608964	152	302	541	REPAIRS MACHINE & E		450.00		450.00

	METAL WORXS			1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

3398 METRIX SOLUTIONS													
10/04/21	140416	57	OFFICE 365 PROPLUS (32)	09/16	M69998	001	151	544	SERVICE & MAINTENAN		384.00		384.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140756	433	OFFICE 365 SUBSCRIPTIONS	10/12	M71015		001	151	544		SERVICE & MAINTENAN	384.00		384.00
12/06/21	141082	800	OFFICE 365	11/09	M71820		001	151	544		SERVICE & MAINTENAN	384.00		384.00
01/03/22	141625	1379	OFFICE 365 MAINTENANCE	12/13	M73096		001	151	544		SERVICE & MAINTENAN	384.00		384.00
02/07/22	141979	1776	MICROSOFT 365 MAINTENANCE	01/13	M74104		001	151	544		SERVICE & MAINTENAN	384.00		384.00
03/07/22	142306	2143	MS 365 AGREEMENT 0365 - 3	02/08	M75175		001	151	544		SERVICE & MAINTENAN	384.00		384.00
04/04/22	142651	2526	MICROSOFT CLOUD 0365 (32)	03/16	M76309		001	151	544		SERVICE & MAINTENAN	384.00		384.00
05/02/22	142968	2878	MICROSOFT 0365(32);EXCHAN	04/12	M77376		001	151	544		SERVICE & MAINTENAN	504.00		
05/02/22	142968	2878	2 MERAKI SWITCHES/LICENSE	04/22	M77411	31554	001	151	920		FURN. & OFF. EQ. AB	16,426.40		
05/02/22	142968	2878	10 OPTIPLEX 7090 COMPUTER	04/22	M77514		31580	001	151	919	FURN. & OFFICE EQ.	1,377.90		
							31580	001	151	919	FURN. & OFFICE EQ.	1,377.90		
							31580	001	200	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	200	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	102	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	102	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	103	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	103	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	103	919	FURN. & OFFICE EQ.	1,377.70		
							31580	001	103	919	FURN. & OFFICE EQ.	1,377.70		30,707.80
06/06/22	143350	3289	0365 (40)EXCHANGE(30)	05/24	M78699		001	151	544		SERVICE & MAINTENAN	629.00		629.00
07/05/22	143677	3657	MICROSOFT 365/EXCHANGE	06/23	M79927		001	151	544		SERVICE & MAINTENAN	660.00		660.00
08/01/22	144203	4215	AGREEMENT 0365 CLOUD/EXCH	07/19	M80895		001	151	544		SERVICE & MAINTENAN	1,020.00		1,020.00
09/06/22	144555	4600	OFFICE 365 MO 045	08/22	M81948		001	151	544		SERVICE & MAINTENAN	1,020.00		1,020.00
METRIX SOLUTIONS				12	EXPENDITURE		36,724.80				BALANCE SHEET	.00	TOTAL	36,724.80

3954 MHC														
02/07/22	142083	1881	CUST 263784 FUEL FILTER	12/29	0120683		152	302	681		REPAIR PARTS	158.22		
02/07/22	142083	1881	POT HOLE TRUCK FILTERS	01/19	0121269		152	302	681		REPAIR PARTS	148.60		306.82
MHC				1	EXPENDITURE		306.82				BALANCE SHEET	.00	TOTAL	306.82

1277 MICHAEL PITTMAN CONSTRUCTION C														
03/16/22	142568	2428	MAGEE PROJECT PAY APP #1	03/07	ORD322		314	100	911		CONSTRUCTION IN PRO	70,315.20		70,315.20
08/03/22	144444	4458	CONTRACT A MAGEE INDUSTRI	06/06	ORD622		314	100	911		CONSTRUCTION IN PRO	477,836.96		477,836.96
09/09/22	144836	4884	MAGEE IND SITE 3(FINAL)	07/29	ORD722		314	100	911		CONSTRUCTION IN PRO	60,905.80		60,905.80
MICHAEL PITTMAN CONSTRUCTION CO., INC				3	EXPENDITURE		609,057.96				BALANCE SHEET	.00	TOTAL	609,057.96

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1873 MID SOUTH LEASING, INC.														
10/04/21	140417	58	STORAGE UNIT RENTAL	08/25	31723		001	200	530		RENT	170.00		170.00
11/01/21	140757	434	STORAGE UNITS RENTAL	09/28	31848		001	200	530		RENT	170.00		170.00
12/06/21	141083	801	STORAGE UNITS RENTAL	10/29	31971		001	200	530		RENT	170.00		170.00
01/03/22	141626	1380	STORAGE UNIT RENTAL	11/27	32103		001	200	530		RENT	170.00		170.00
02/07/22	141980	1777	STORAGE UNIT RENTAL	12/15	32161		001	200	530		RENT	170.00		170.00
03/07/22	142307	2144	STORAGE UNIT RENTAL	01/29	32366		001	200	530		RENT	170.00		170.00
04/04/22	142652	2527	STORAGE UNIT RENTAL	02/25	32493		001	200	530		RENT	170.00		170.00
05/02/22	142969	2879	STORAGE UNIT RENTALS	03/25	32625		001	200	530		RENT	170.00		170.00
06/06/22	143351	3290	STORAGE UNITS	04/29	32767		001	200	530		RENT	170.00		170.00
07/05/22	143678	3658	STORAGE UNIT RENTAL	05/27	32907		001	200	530		RENT	170.00		170.00
08/01/22	144204	4216	STORAGE UNIT RENTAL	06/27	33049		001	200	530		RENT	170.00		170.00
09/06/22	144556	4601	STORAGE UNIT RENTAL	07/28	33184		001	200	530		RENT	170.00		
09/06/22	144556	4601	STORAGE UNIT RENTAL	08/18	333627		001	200	530		RENT	170.00		340.00
MID SOUTH LEASING, INC.				12	EXPENDITURE		2,210.00				BALANCE SHEET	.00	TOTAL	2,210.00
5941 MILLER, VICKIE														
07/06/22	144012	3992	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
MILLER, VICKIE				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
7606 MILLER, VICKIE LANE														
12/16/21	141466	1203	PETIT JURY 1 DAYS 25 MI	11/29	113021		001	161	575		JUROR FEES	53.37		53.37
MILLER, VICKIE LANE				1	EXPENDITURE		53.37				BALANCE SHEET	.00	TOTAL	53.37
1072 MILLER'S SAFE AND LOCK SERVICE														
11/01/21	140758	435	SAFE REPAIR @ CHANCERY	10/21	068515		001	151	540		MAINTENANCE ON BLDG	150.50		150.50
05/02/22	142970	2880	REPAIRS TO HEALTH DEPT BA	03/17	069227		001	151	540		MAINTENANCE ON BLDG	830.40		
05/02/22	142970	2880	KEYS FOR JUSTICE COURT	03/17	069228		001	151	641		BUILDING REPAIRS &	45.00		875.40

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143352	3291	6 KEYS;3 CYLINDERS CHANGE	04/07 069296		001	220	540		MAINTENANCE ON BLDG	147.80		147.80
09/06/22	144557	4602	OPEN SAFE	08/01 069669		001	101	603		OFFICE SUPPLIES	88.00		88.00
MILLER'S SAFE AND LOCK SERVICE, INC.				4	EXPENDITURE				1,261.70	BALANCE SHEET	.00	TOTAL	1,261.70
3061 MILLS & MILLS ARCHITECTS PC													
11/02/21	140982	659	INV 3543 ASBESTOS & LEAD	07/31 ORD721B		300	100	911		CONSTRUCTION IN PRO	3,245.00		3,245.00
02/15/22	142226	2044	PROF BILLING THRU BIDDING	02/15 ORD222		366	100	911		CONSTRUCTION IN PRO	111,172.50		111,172.50
03/07/22	142550	2387	APP #1 MAGEE IND SITE	03/07 ORD322		314	100	911		CONSTRUCTION IN PRO	70,315.20		
03/16/22	142550	2387	VOID CLAIM NO 002387 CHEC	03/16 ORD322 V		314	100	911		CONSTRUCTION IN PRO	70,315.20CR		
03/16/22	142569	2429	PRINTING BILLING-COURTHOU	03/15 ORD322A		366	100	911		CONSTRUCTION IN PRO	2,745.89		2,745.89
05/03/22	143185	3095	INV 3575 GRIST BLDG ASGES	05/02 ORD522B		311	100	911		CONSTRUCTION IN PRO	935.00		935.00
05/03/22	143186	3096	PAY APPLICATION #1 HILLS	05/02 ORD522A		366	100	911		CONSTRUCTION IN PRO	160,340.35		
05/13/22	143186	3096	VOID CLAIM NO 003096 CHEC	05/13 ORD522AV		366	100	911		CONSTRUCTION IN PRO	160,340.35CR		
06/07/22	143595	3538	INV 3580 DESIGN PHASE-GRI	05/27 ORD0522		311	100	911		CONSTRUCTION IN PRO	14,062.50		14,062.50
07/18/22	144134	4129	INV 3595 PRINT BILLING	07/15 ORD722		316	100	911		CONSTRUCTION IN PRO	2,592.33		2,592.33
08/15/22	144474	4504	DESIGN PHASE - VETERANS S	08/15 ORD822		316	100	911		CONSTRUCTION IN PRO	23,062.50		23,062.50
MILLS & MILLS ARCHITECTS PC				9	EXPENDITURE				157,815.72	BALANCE SHEET	.00	TOTAL	157,815.72
6048 MILLS, BRENDA													
07/06/22	144013	3993	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
MILLS, BRENDA				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
7675 MILLS, MARTY													
12/16/21	141467	1204	PETIT JURY 1 DAYS 0 MI	12/13 121321		001	161	575		JUROR FEES	40.00		40.00
MILLS, MARTY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
200 MISS ASSOCIATION OF SUPERVISOR													
10/04/21	140665	306	MAS FALL WORKSHOP-INV 073	10/04 ORD1021		001	100	562		SCHOOLS & SEMINARS	1,500.00		1,500.00
12/16/21	141542	1279	INV 2021-0891 MID WINTER	11/30 ORD1121		001	100	562		SCHOOLS & SEMINARS	1,375.00		1,375.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	141885	1679	PHILLIP TUTOR	01/31	ORD122		001	100	571		DUES & SUBSCRIPTION	100.00		100.00
04/06/22	142871	2750	ADVERTISING	04/04	ORD422		001	100	522		ADVERTISING COUNTY	500.00		500.00
06/07/22	143583	3526	MAS ANNUAL CONVENTION	05/27	ORD522		001	100	562		SCHOOLS & SEMINARS	2,250.00		2,250.00
MISS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE		5,725.00				BALANCE SHEET	.00	TOTAL	5,725.00

185 MISS POLICE SUPPLY														
01/03/22	141627	1381	JAG GRANT-WORK BOOTS	12/13	I-4959	31417	001	200	772		JAG GRANT	4,947.25		4,947.25
02/07/22	141981	1778	BOOTS	01/07	I-4995		001	200	772		JAG GRANT	179.90		
02/07/22	141981	1778	BADGE;STINGER BATTERIES	01/13	I-5007		001	200	613		LAW ENFORCEMENT SUP	247.60		427.50
03/07/22	142308	2145	ULTRASTINGER XENON REPLAC	02/03	I-5051		001	200	613		LAW ENFORCEMENT SUP	35.85		
03/07/22	142308	2145	STREAMLIGHT LED BATTERY S	02/07	I-5055		001	200	613		LAW ENFORCEMENT SUP	117.00		152.85
08/01/22	144205	4217	BADGE HOLDER (5)	06/27	I-5298		001	200	613		LAW ENFORCEMENT SUP	84.75		84.75
MISS POLICE SUPPLY				4	EXPENDITURE		5,612.35				BALANCE SHEET	.00	TOTAL	5,612.35

222 MISS STATE TAX COMMISSION														
10/15/21	80783	337	MISS STATE TAX COMMISSION	10/15	1AD1057		681	000	119		STATE WITHHOLDING T	7,848.00		7,848.00
10/29/21	80799	366	MISS STATE TAX COMMISSION	10/29	1AR0563		681	000	119		STATE WITHHOLDING T	9,235.00		9,235.00
10/30/21	80808	376	MISS STATE TAX COMMISSION	10/30	1AS7012		681	000	119		STATE WITHHOLDING T	103.00		103.00
11/15/21	80825	683	MISS STATE TAX COMMISSION	11/15	1BA1057		681	000	119		STATE WITHHOLDING T	7,546.00		7,546.00
11/15/21	80837	695	MISS STATE TAX COMMISSION	11/16	1BF7015		681	000	119		STATE WITHHOLDING T	49.00		49.00
11/30/21	80849	728	MISS STATE TAX COMMISSION	11/30	1BT8063		681	000	119		STATE WITHHOLDING T	9,650.00		9,650.00
12/15/21	80867	1103	MISS STATE TAX COMMISSION	12/15	1CD0557		681	000	119		STATE WITHHOLDING T	7,626.00		7,626.00
12/30/21	80883	1307	MISS STATE TAX COMMISSION	12/30	1CT0763		681	000	119		STATE WITHHOLDING T	9,803.00		9,803.00
01/14/22	80902	1635	MISS STATE TAX COMMISSION	01/14	21D0757		681	000	119		STATE WITHHOLDING T	7,746.00		7,746.00
01/14/22	80915	1645	MISS STATE TAX COMMISSION	01/15	21E5012		681	000	119		STATE WITHHOLDING T	103.00		103.00
01/31/22	80926	1665	MISS STATE TAX COMMISSION	01/31	21R0563		681	000	119		STATE WITHHOLDING T	10,152.00		10,152.00
02/15/22	80945	2015	MISS STATE TAX COMMISSION	02/15	22E8057		681	000	119		STATE WITHHOLDING T	7,652.00		7,652.00
02/15/22	80953	2026	MISS STATE TAX COMMISSION	02/16	22E6018		681	000	119		STATE WITHHOLDING T	6.00		6.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/28/22	80965	2067	MISS STATE TAX COMMISSION	02/28	2200554		681	000	119		STATE WITHHOLDING T	9,504.00	9,504.00	
03/15/22	80984	2405	MISS STATE TAX COMMISSION	03/15	23E8057		681	000	119		STATE WITHHOLDING T	7,432.00	7,432.00	
03/15/22	80997	2418	MISS STATE TAX COMMISSION	03/16	23F5015		681	000	119		STATE WITHHOLDING T	45.00	45.00	
03/31/22	81009	2450	MISS STATE TAX COMMISSION	03/31	23U8063		681	000	119		STATE WITHHOLDING T	9,717.00	9,717.00	
04/14/22	81028	2776	MISS STATE TAX COMMISSION	04/14	24C0557		681	000	119		STATE WITHHOLDING T	7,732.00	7,732.00	
04/29/22	81043	2807	MISS STATE TAX COMMISSION	04/29	24R0563		681	000	119		STATE WITHHOLDING T	9,479.00	9,479.00	
05/13/22	81058	3114	MISS STATE TAX COMMISSION	05/13	25B2057		681	000	119		STATE WITHHOLDING T	7,907.00	7,907.00	
05/31/22	81073	3216	MISS STATE TAX COMMISSION	05/31	25Q1063		681	000	119		STATE WITHHOLDING T	9,695.00	9,695.00	
06/15/22	81093	3559	MISS STATE TAX COMMISSION	06/15	26D2057		681	000	119		STATE WITHHOLDING T	8,624.00	8,624.00	
06/15/22	81102	3568	MISS STATE TAX COMMISSION	06/16	26F3012		681	000	119		STATE WITHHOLDING T	41.00	41.00	
06/30/22	81123	3590	MISS STATE TAX COMMISSION	06/30	26S2063		681	000	119		STATE WITHHOLDING T	9,654.00	9,654.00	
07/15/22	81145	4104	MISS STATE TAX COMMISSION	07/15	2797057		681	000	119		STATE WITHHOLDING T	8,567.00	8,567.00	
07/29/22	81172	4150	MISS STATE TAX COMMISSION	07/29	27R2063		681	000	119		STATE WITHHOLDING T	11,128.00	11,128.00	
08/15/22	81200	4482	MISS STATE TAX COMMISSION	08/15	28C0757		681	000	119		STATE WITHHOLDING T	9,156.00	9,156.00	
08/31/22	81226	4524	MISS STATE TAX COMMISSION	08/31	28U8063		681	000	119		STATE WITHHOLDING T	10,740.00	10,740.00	
09/15/22	81245	4902	MISS STATE TAX COMMISSION	09/15	29D0557		681	000	119		STATE WITHHOLDING T	8,378.00	8,378.00	
09/30/22	81268	4936	MISS STATE TAX COMMISSION	09/30	29S6063		681	000	119		STATE WITHHOLDING T	10,744.00	10,744.00	
MISS STATE TAX COMMISSION				30	EXPENDITURE		216,062.00				BALANCE SHEET	.00	TOTAL	216,062.00

2713 MISSISSIPPI CIRCUIT CLERK'S AS														
10/04/21	140666	307	MELINDA NOWICKI	10/04	ORD1021		001	102	562		SCHOOLS & SEMINARS	1,000.00	1,000.00	
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

1901 MISSISSIPPI CONSTABLES ASSOCIA														
05/03/22	143183	3093	L D GILLESPIE	05/02	ORD422B		001	262	562		SCHOOLS & SEMINARS	500.00		
05/03/22	143183	3093	NEAL DAVIS	05/02	ORD522A		001	262	562		SCHOOLS & SEMINARS	400.00	900.00	
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0213

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3950 MISSISSIPPI DEPARTMENT OF HUMA													
10/15/21	80784	338	MISSISSIPPI DEPARTMENT OF	10/15	1AD1120	681	000	108		INSURANCE PAYABLE	300.00	300.00	
10/29/21	80800	367	MISSISSIPPI DEPARTMENT OF	10/29	1AR0641	681	000	108		INSURANCE PAYABLE	300.00	300.00	
11/15/21	80826	684	MISSISSIPPI DEPARTMENT OF	11/15	1BA1120	681	000	108		INSURANCE PAYABLE	300.00	300.00	
11/30/21	80850	729	MISSISSIPPI DEPARTMENT OF	11/30	1BT8141	681	000	108		INSURANCE PAYABLE	300.00	300.00	
12/15/21	80868	1104	MISSISSIPPI DEPARTMENT OF	12/15	1CD0620	681	000	108		INSURANCE PAYABLE	300.00	300.00	
12/30/21	80884	1308	MISSISSIPPI DEPARTMENT OF	12/30	1CT0841	681	000	108		INSURANCE PAYABLE	300.00	300.00	
01/14/22	80903	1636	MISSISSIPPI DEPARTMENT OF	01/14	21D0820	681	000	108		INSURANCE PAYABLE	300.00	300.00	
01/31/22	80927	1666	MISSISSIPPI DEPARTMENT OF	01/31	21R0641	681	000	108		INSURANCE PAYABLE	300.00	300.00	
02/15/22	80946	2016	MISSISSIPPI DEPARTMENT OF	02/15	22E8120	681	000	108		INSURANCE PAYABLE	300.00	300.00	
02/28/22	80966	2068	MISSISSIPPI DEPARTMENT OF	02/28	22O0632	681	000	108		INSURANCE PAYABLE	300.00	300.00	
03/15/22	80985	2406	MISSISSIPPI DEPARTMENT OF	03/15	23E8111	681	000	108		INSURANCE PAYABLE	300.00	300.00	
03/31/22	81010	2451	MISSISSIPPI DEPARTMENT OF	03/31	23U8132	681	000	108		INSURANCE PAYABLE	300.00	300.00	
04/14/22	81029	2777	MISSISSIPPI DEPARTMENT OF	04/14	24C0611	681	000	108		INSURANCE PAYABLE	300.00	300.00	
04/29/22	81044	2808	MISSISSIPPI DEPARTMENT OF	04/29	24R0632	681	000	108		INSURANCE PAYABLE	300.00	300.00	
05/13/22	81059	3115	MISSISSIPPI DEPARTMENT OF	05/13	25B2111	681	000	108		INSURANCE PAYABLE	300.00	300.00	
05/31/22	81074	3217	MISSISSIPPI DEPARTMENT OF	05/31	25Q1138	681	000	108		INSURANCE PAYABLE	300.00	300.00	
06/15/22	81094	3560	MISSISSIPPI DEPARTMENT OF	06/15	26D2117	681	000	108		INSURANCE PAYABLE	300.00	300.00	
06/30/22	81124	3591	MISSISSIPPI DEPARTMENT OF	06/30	26S2138	681	000	108		INSURANCE PAYABLE	300.00	300.00	
07/15/22	81146	4105	MISSISSIPPI DEPARTMENT OF	07/15	2797117	681	000	108		INSURANCE PAYABLE	300.00	300.00	
07/29/22	81173	4151	MISSISSIPPI DEPARTMENT OF	07/29	27R2138	681	000	108		INSURANCE PAYABLE	300.00	300.00	
08/15/22	81201	4483	MISSISSIPPI DEPARTMENT OF	08/15	28C0817	681	000	108		INSURANCE PAYABLE	300.00	300.00	
08/31/22	81227	4525	MISSISSIPPI DEPARTMENT OF	08/31	28U8138	681	000	108		INSURANCE PAYABLE	300.00	300.00	
09/15/22	81246	4903	MISSISSIPPI DEPARTMENT OF	09/15	29D0617	681	000	108		INSURANCE PAYABLE	300.00	300.00	
09/30/22	81269	4937	MISSISSIPPI DEPARTMENT OF	09/30	29S6138	681	000	108		INSURANCE PAYABLE	300.00	300.00	

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL	7,200.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	

1744 MISSISSIPPI DEPT OF PUBLIC SAF														
10/04/21	140658	299	SEPT 2021 SPECIAL ASSESSM	09/23	SEP21SA	650	000	216	JUSTICE	COURT CLERK	1,938.75			
10/04/21	140658	299	SEPT 2021 INTERLOCK IGNIT	09/23	92021II	650	000	216	JUSTICE	COURT CLERK	2,128.50	4,067.25		
11/01/21	140969	646	INTERLOCK IGNITION OCT 20	10/26	OCT21II	650	000	216	JUSTICE	COURT CLERK	3,789.00			
11/01/21	140969	646	SPECIAL ASSESS OCT 2021 S	10/26	OCT21SA	650	000	216	JUSTICE	COURT CLERK	2,572.50	6,361.50		
12/06/21	141329	1047	INTERLOCK IGNITION NOV 20	11/24	NOV21II	650	000	216	JUSTICE	COURT CLERK	4,525.50			
12/06/21	141329	1047	SPECIAL ASSESSMENTS NOV 2	11/24	NOV21SA	650	000	216	JUSTICE	COURT CLERK	1,961.00	6,486.50		
01/03/22	141841	1595	SPECIAL ASSESSMENTS DEC 2	12/27	DEC21SA	650	000	216	JUSTICE	COURT CLERK	1,302.00			
01/03/22	141841	1595	INTERLOCK INGNITION DEC 2	12/28	DEC21II	650	000	216	JUSTICE	COURT CLERK	2,919.00	4,221.00		
02/07/22	142197	1995	JAN 2022 INTERLOCK IGNITI	01/25	JAN22II	650	000	216	JUSTICE	COURT CLERK	2,126.00			
02/07/22	142197	1995	JAN 2022 SPECIAL ASSESSME	01/25	JAN22SA	650	000	216	JUSTICE	COURT CLERK	2,002.50	4,128.50		
03/07/22	142539	2376	FEB 2022 INTERLOCK IGNITI	02/28	FEB22II	650	000	216	JUSTICE	COURT CLERK	2,686.75			
03/07/22	142539	2376	FEB 22 SPECIAL ASSESSMENT	02/28	FEB22SA	650	000	216	JUSTICE	COURT CLERK	2,461.00	5,147.75		
04/04/22	142867	2743	MARCH 2022 INTERLOCK IGNI	03/23	MAR22II	650	000	216	JUSTICE	COURT CLERK	7,184.25			
04/04/22	142867	2743	MARCH 2022 SPECIAL ASSESS	03/23	MAR22SA	650	000	216	JUSTICE	COURT CLERK	2,011.50	9,195.75		
05/02/22	143179	3089	APRIL 2022 INTERLOCK IGNI	04/25	APR22II	650	000	216	JUSTICE	COURT CLERK	4,244.50			
05/02/22	143179	3089	APRIL 2022 SPECIAL ASSESS	04/25	APR22SA	650	000	216	JUSTICE	COURT CLERK	2,067.00	6,311.50		
06/06/22	143578	3517	MAY 2022 INTERLOCK IGNITI	05/25	MAY22II	650	000	216	JUSTICE	COURT CLERK	3,980.25			
06/06/22	143578	3517	MAY 2022 SPECIAL ASSESSME	05/25	MAY22SA	650	000	216	JUSTICE	COURT CLERK	2,137.50	6,117.75		
07/05/22	143903	3883	JUNE 2022 INTERLOCK IGNIT	06/28	JUN22II	650	000	216	JUSTICE	COURT CLERK	3,828.50			
07/05/22	143903	3883	JUNE 2022 SPECIAL ASSESSM	06/28	JUN22SA	650	000	216	JUSTICE	COURT CLERK	1,390.50	5,219.00		
08/01/22	144427	4439	JULY 2022 INTERLOCK IGNIT	07/22	JLY22II	650	000	216	JUSTICE	COURT CLERK	2,382.00			
08/01/22	144427	4439	JULY 2022 SPECIAL ASSESSM	07/22	JLY22SA	650	000	216	JUSTICE	COURT CLERK	2,255.00	4,637.00		
09/06/22	144798	4843	AUGUST 2022 INTERLOCK IGN	08/25	AUG22II	650	000	216	JUSTICE	COURT CLERK	2,021.00			
09/06/22	144798	4843	AUGUST 2022 SPECIAL ASSES	08/25	AUG22SA	650	000	216	JUSTICE	COURT CLERK	2,016.50	4,037.50		

MISSISSIPPI DEPT OF PUBLIC SAFETY				12	EXPENDITURE	65,931.00	BALANCE SHEET			.00	TOTAL	65,931.00		

1238 MISSISSIPPI POLICE SUPPLY CO.,														
12/06/21	141084	802	BADGE	10/26	I-4847	001	200	613	LAW ENFORCEMENT	SUP	85.50	85.50		

MISSISSIPPI POLICE SUPPLY CO., INC.				1	EXPENDITURE	85.50	BALANCE SHEET			.00	TOTAL	85.50		

472 MISSISSIPPI SHERIFF'S ASSOCIAT														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	141886	1680	LEO MASK	01/31	ORD122	001	200	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

1239 MISSISSIPPI STATE UNIVERSITY													
10/04/21	140418	59	MO END 8/31/2021 SALARY/F	09/08	9082021	001	631	404		OFFICE/CLERICAL	3,708.75		
						001	631	465		STATE RETIREMENT MA	944.83		
						001	631	404		OFFICE/CLERICAL	3,708.26		
						001	631	465		STATE RETIREMENT MA	940.11		9,301.95
11/01/21	140759	436	MO END 9/30/21 SALARY/FRI	10/12	1042021	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	959.13		4,667.87
12/06/21	141085	803	OCT 2021 SALARY/FRINGE BE	11/10	NOV2021	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	1,342.59		5,051.33
01/03/22	141628	1382	EXT OFFICE SALARY/FRINGE	12/08	120821	001	631	404		OFFICE/CLERICAL	3,708.75		
						001	631	465		STATE RETIREMENT MA	1,342.41		5,051.16
02/07/22	141982	1779	EXT OFFICE EMP SALARY/FRI	01/03	1032022	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	1,364.27		5,073.01
03/07/22	142309	2146	1/31/22 EMP SALARY & FRIN	02/09	2092022	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	1,364.24		5,072.98
04/04/22	142653	2528	EXT OFFICE SALARY/FRINGE	03/08	225802	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	1,364.27		5,073.01
05/02/22	142971	2881	REIMBURSE SALARY/FRINGE B	04/08	4082022	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	1,364.26		5,073.00
06/06/22	143353	3292	SALARY;FRINGE BENEFITS RE	05/06	225804	001	631	404		OFFICE/CLERICAL	3,708.74		
						001	631	465		STATE RETIREMENT MA	1,364.27		5,073.01
07/05/22	143679	3659	MAY 2022 EMP SALARY & FRI	06/09	6092022	001	631	404		OFFICE/CLERICAL	3,708.75		
						001	631	465		STATE RETIREMENT MA	1,364.23		5,072.98
08/01/22	144206	4218	6/30/22 EMP SALARY & FRIN	07/12	225806	001	631	404		OFFICE/CLERICAL	4,085.87		
						001	631	465		STATE RETIREMENT MA	1,491.82		5,577.69
09/06/22	144558	4603	EMP SALARY & FRINGE BENEF	08/10	235807	001	631	404		OFFICE/CLERICAL	3,708.02		
						001	631	465		STATE RETIREMENT MA	1,326.13		5,034.15
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE		65,122.14			BALANCE SHEET	.00	TOTAL	65,122.14

204 MISSISSIPPI VITAL RECORDS													
12/06/21	141086	804	JULY 2021 BIRTHS/DEATHS	10/21	102121	001	400	458		VITAL STATISTICS	76.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0216

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141086	804	JUNE 2021 BIRTHS/DEATHS	10/21 102121B		001	400	458	VITAL STATISTICS		67.00		143.00
02/07/22	141983	1780	SEPT 2022 BIRTHS/DEATHS	01/06 J062022		001	400	458	VITAL STATISTICS		73.00		
02/07/22	141983	1780	NOV 2021 BIRTHS/DEATHS	01/06 NOV21		001	400	458	VITAL STATISTICS		68.00		
02/07/22	141983	1780	OCT 2021 BIRTHS/DEATHS	01/06 OCT21		001	400	458	VITAL STATISTICS		74.00		
02/07/22	141983	1780	AUGUST 2021 BIRTHS/DEATHS	01/06 1062022		001	400	458	VITAL STATISTICS		71.00		286.00
05/02/22	142972	2882	FEB 2022 BIRTHS/DEATHS	03/25 3252022		001	400	458	VITAL STATISTICS		71.00		
05/02/22	142972	2882	DECEMBER 2021 BIRTHS/DEATHS	03/25 32522B		001	400	458	VITAL STATISTICS		77.00		
05/02/22	142972	2882	JANUARY 2022 BIRTHS/DEATHS	03/25 32522C		001	400	458	VITAL STATISTICS		75.00		223.00
08/01/22	144207	4219	BIRTHS DEATHS APRIL 2022	06/30 APR2022		001	400	458	VITAL STATISTICS		68.00		
08/01/22	144207	4219	BIRTHS DEATHS MARCH 2022	06/30 MAR2022		001	400	458	VITAL STATISTICS		62.00		
08/01/22	144207	4219	BIRTHS/DEATHS MAY 2022	06/30 MAY2022		001	400	458	VITAL STATISTICS		66.00		196.00
MISSISSIPPI VITAL RECORDS				4	EXPENDITURE		848.00		BALANCE SHEET		.00	TOTAL	848.00
6044 MITCHELL, ELAINE													
07/06/22	144014	3994	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
MITCHELL, ELAINE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
5921 MIZE, BILLIE													
07/06/22	144015	3995	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
MIZE, BILLIE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
2154 MJCCA													
08/15/22	144463	4493	MELISSA FERGUSON	08/15 ORD822B		001	166	562	SCHOOLS & SEMINARS		100.00		100.00
MJCCA				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
3953 MJCJA CONVENTION CHAIRMAN													
06/07/22	143584	3527	DAVID HALL	05/27 ORD522		001	166	562	SCHOOLS & SEMINARS		500.00		
06/07/22	143584	3527	SCOTTIE HARRISON	05/27 ORD522B		001	166	562	SCHOOLS & SEMINARS		500.00		1,000.00
MJCJA CONVENTION CHAIRMAN				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
2903 MONROE COUNTY SHERIFF'S OFFICE													
09/08/22	144823	4870	BOLTON;LONG;JACKSON;IRBY;	09/07 ORD922		001	200	562	SCHOOLS & SEMINARS		3,500.00		3,500.00
MONROE COUNTY SHERIFF'S OFFICE				1	EXPENDITURE		3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0217

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
207 MONTGOMERY DRUG CO., INC.													
11/01/21	140760	437	JAIL PHARMACY STATEMENT	09/30 SEP2021		001	220	695		MEDICAL SUPPLIES	1,816.34	1,816.34	
12/06/21	141087	805	JAIL PHARMACY BILL OCT 20	11/02 OCT2021		001	220	695		MEDICAL SUPPLIES	932.58	932.58	
03/07/22	142310	2147	JAIL PHARMACY	02/01 2012022		001	220	695		MEDICAL SUPPLIES	5,149.29	5,149.29	
04/04/22	142654	2529	INMATE PHARMACY	03/03 3032022		001	220	695		MEDICAL SUPPLIES	754.98	754.98	
05/02/22	142973	2883	JAIL PHARMACY BILL	03/31 MAR2022		001	220	695		MEDICAL SUPPLIES	892.05	892.05	
06/06/22	143354	3293	JAIL PHARMACY STATEMENT	04/30 APR2022		001	220	695		MEDICAL SUPPLIES	1,390.09	1,390.09	
07/05/22	143680	3660	MAY 2022 STATEMENT	05/31 5312022		001	220	695		MEDICAL SUPPLIES	814.06	814.06	
08/01/22	144208	4220	JUNE 2022 PHARMACY CHARGE	06/30 6302022		001	220	695		MEDICAL SUPPLIES	902.97	902.97	
09/06/22	144559	4604	JULY 2022 JAIL PHARMACY	08/02 8022022		001	220	695		MEDICAL SUPPLIES	1,575.39	1,575.39	

MONTGOMERY DRUG CO., INC.				9	EXPENDITURE				14,227.75	BALANCE SHEET	.00	TOTAL	14,227.75

5911 MONTGOMERY, JANA													
07/06/22	144016	3996	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00	145.00	

MONTGOMERY, JANA				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

7607 MONTGOMERY, PEGGY													
12/16/21	141468	1205	PETIT JURY 1 DAYS 30 MI	11/29 113021		001	161	575		JUROR FEES	56.05	56.05	

MONTGOMERY, PEGGY				1	EXPENDITURE				56.05	BALANCE SHEET	.00	TOTAL	56.05

7608 MOONEYHAM, JEFFERY													
12/16/21	141469	1206	PETIT JURY 1 DAYS 20 MI	11/29 113021		001	161	575		JUROR FEES	50.70	50.70	

MOONEYHAM, JEFFERY				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70

7676 MOORE, GENNY													
12/16/21	141470	1207	PETIT JURY 1 DAYS 0 MI	12/13 121321		001	161	575		JUROR FEES	40.00	40.00	

MOORE, GENNY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
7609 MOORE, GLENN																		
12/16/21	141471	1208	PETIT JURY 1 DAYS 0 MI	11/29 113021		001	161	575		JUROR FEES	40.00		40.00					
MOORE, GLENN												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
6694 MOORE, NICKEY																		
12/17/21	141550	1287	MEDICARE PART D REIMBURSE	12/15 ORD1221		001	180	468		GROUP INSURANCE	272.40		272.40					
01/31/22	141893	1687	REIMBURSE PREAPPROVED TRA	12/01 ORDD21		001	180	475		TRAVEL	411.84							
						001	180	476		MENUE & LODGING	156.41		568.25					
05/31/22	143283	3519	REIMBURSE MEDICARE SUPP E	05/31 ORD0522		001	180	468		GROUP INSURANCE	3,375.88		3,375.88					
07/07/22	144107	4087	CORRECT DEPOSIT ERROR	07/05 ORD722		001	000	340		REFUNDS	3,375.88		3,375.88					
07/18/22	144130	4125	PROCESSING FEE	07/15 ORD722B		001	180	596		REFUNDS	118.16		118.16					
MOORE, NICKEY												5	EXPENDITURE	7,710.57	BALANCE SHEET	.00	TOTAL	7,710.57
190 MOORE'S FEED STORE																		
10/04/21	140419	60	3111 ANIMAL SUPPLIES	09/01 69991		001	200	688		ANIMAL SUPPLIES	45.65							
10/04/21	140419	60	3111 MISC ELECTRICAL SUPP	09/02 70077		001	220	643		HARDWARE, PLUMBING,	188.79							
10/04/21	140419	60	3111 LIQ PLUMR	09/02 70079		001	220	643		HARDWARE, PLUMBING,	11.00							
10/04/21	140419	60	3111 PLIERS;FANS;IVERMECT	09/02 70109		001	220	641		BUILDING REPAIRS &	496.71							
10/04/21	140419	60	3111 DRILL BITS/ECLIPS	09/03 70191		001	200	681		REPAIR PARTS	21.08							
10/04/21	140419	60	3111 ANIMAL SUPPLIES	09/07 70274		001	200	688		ANIMAL SUPPLIES	362.54							
10/04/21	140419	60	3111 FITTINGS;HOSE;	09/09 70494		001	200	681		REPAIR PARTS	18.70							
10/04/21	140419	60	3111 DOG FOOD	09/09 70565		001	200	698		DOG FOOD	67.00							
10/04/21	140419	60	3111 WATER HOSES	09/11 70682		001	220	641		BUILDING REPAIRS &	302.20							
10/04/21	140419	60	3111 MISC SUPPLIES	09/11 70689		001	220	643		HARDWARE, PLUMBING,	178.63							
10/04/21	140419	60	3111 MISC SUPPLIES	09/13 70727		001	200	641		BUILDING REPAIRS &	369.40							
10/04/21	140419	60	209 TUBE	09/20 71192		001	632	641		BUILDING REPAIRS &	13.95							
10/04/21	140419	60	3111 MISC PARTS	09/21 71255		001	200	681		REPAIR PARTS	19.05							
10/04/21	140419	60	3111 ANIMAL SUPPLIES	09/22 71399		001	200	688		ANIMAL SUPPLIES	329.76							
10/04/21	140419	60	209 HORSESHOE	09/24 71525		001	632	641		BUILDING REPAIRS &	20.25							
10/04/21	140419	60	3111 PROPANE BOTTLE	09/24 71561		001	200	673		LIQUIFIED GAS	80.00							
10/04/21	140419	60	3111 GRD WHEELS;CUTOFF;FE	09/28 71764		001	200	681		REPAIR PARTS	74.98							
10/04/21	140419	60	3111 BOLTS/NUTS/WASHERS;S	09/28 71775		001	200	681		REPAIR PARTS	22.52		2,622.21					
10/04/21	140503	144	93906 BATTERY	09/27 71700		151	301	681		REPAIR PARTS	317.98		317.98					
10/04/21	140525	166	2922 MAILBOX	09/02 70075		152	302	641		BUILDING REPAIRS &	15.49							
10/04/21	140525	166	2922 OIL/FILTERS	09/09 70541		152	302	674		LUBRICATING OILS &	41.09							
10/04/21	140525	166	2922 CLMP	09/28 71792		152	302	681		REPAIR PARTS	18.90		75.48					

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0219

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140545	186	3944 METAL	09/20	71202		153	303	641		BUILDING REPAIRS &	19.95		
10/04/21	140545	186	3944 GREASE	09/21	71315		153	303	674		LUBRICATING OILS &	105.22		125.17
10/04/21	140565	206	CABLE LUGS;ELECTRODE HLDR	09/09	70526		154	304	644		SMALL TOOLS	45.66		45.66
10/04/21	140590	231	39005 ACETYLENE/MIXED GAS	09/11	70665		155	305	673		LIQUIFIED GAS	100.20		
10/04/21	140590	231	39005 DISCS;WIRE	09/13	70787		155	305	681		REPAIR PARTS	44.36		
10/04/21	140590	231	39005 HITCH PIN	09/14	70804		155	305	681		REPAIR PARTS	10.99		
10/04/21	140590	231	39005 OXYGEN/ACETYLENE;WE	09/16	71018		155	305	673		LIQUIFIED GAS	72.69		
10/04/21	140590	231	39005 SURELOK	09/21	71319		155	305	681		REPAIR PARTS	14.22		242.46
10/04/21	140612	253	93906 CULVERT	09/15	70889		161	301	634		CULVERTS	176.28		
10/04/21	140612	253	93906 CULVERT	09/22	71356		161	301	634		CULVERTS	498.58		674.86
10/04/21	140618	259	2922 CULVERTS	09/09	70542		162	302	634		CULVERTS	1,156.80		
10/04/21	140618	259	2922 CULVERT	09/21	71273		162	302	634		CULVERTS	405.21		
10/04/21	140618	259	2922 CULVERT	09/24	71519		162	302	634		CULVERTS	1,091.22		2,653.23
10/04/21	140621	262	3944 CULVERT	09/14	70789		163	303	634		CULVERTS	623.22		
10/04/21	140621	262	3944 CULVERT	09/17	71095		163	303	634		CULVERTS	545.61		
10/04/21	140621	262	3944 CULVERTS	09/22	71351		163	303	634		CULVERTS	857.22		2,026.05
10/04/21	140631	272	39005 CULVERTS	09/03	955306	31255	165	305	634		CULVERTS	2,893.26		2,893.26
10/04/21	140645	286	93913 MGAS MED;MGAS LG;CO	09/02	70118		400	340	673		LIQUIFIED GAS	345.58		
10/04/21	140645	286	93913 ARGON REG KIT	09/02	70123		400	340	644		SMALL TOOLS	71.99		
10/04/21	140645	286	93913 RET MIXED GAS	09/02	70126		400	340	673		LIQUIFIED GAS	229.95CR		
10/04/21	140645	286	93913 HOSE RPR KIT	09/02	70128		400	340	681		REPAIR PARTS	6.79		
10/04/21	140645	286	93913 DRIVE DEEP METRIC;M	09/15	70901		400	340	644		SMALL TOOLS	27.44		
10/04/21	140645	286	93913 METAL	09/20	71214	21281	400	340	641		BUILDING REPAIRS &	2,565.20		
10/04/21	140645	286	93913 CABLE;CLAMP	09/29	71836		400	340	681		REPAIR PARTS	131.94		2,918.99
11/01/21	140761	438	3111 TRANSFORMER;40 AMP C	09/29	71906		001	220	643		HARDWARE, PLUMBING,	28.39		
11/01/21	140761	438	3111 HUB	09/30	71987		001	220	641		BUILDING REPAIRS &	47.59		
11/01/21	140761	438	3111 JACK;TERM ASST;CORN/	10/04	72237		001	200	641		BUILDING REPAIRS &	243.52		
11/01/21	140761	438	3111 ANIMAL SUPPLIES	10/06	72341		001	200	688		ANIMAL SUPPLIES	297.85		
11/01/21	140761	438	3111 BIFEN	10/07	72477		001	220	580		MOSQUITO & PEST CON	66.99		
11/01/21	140761	438	3111 ANIMAL SUPPLIES	10/11	72680		001	200	688		ANIMAL SUPPLIES	258.01		
11/01/21	140761	438	3111 EZ REACHER	10/11	72681		001	220	644		SMALL TOOLS	42.00		
11/01/21	140761	438	3111 ANIMAL SUPPLIES	10/18	73136		001	200	688		ANIMAL SUPPLIES	245.00		
11/01/21	140761	438	3111 GARDEN SUPPLIES	10/20	73305		001	220	655		WEED KILLER	140.00		
11/01/21	140761	438	3111 ANIMAL SUPPLIES	10/20	73343		001	200	688		ANIMAL SUPPLIES	77.40		
11/01/21	140761	438	209 WOOD SCREWS	10/25	73578		001	632	641		BUILDING REPAIRS &	286.24		
11/01/21	140761	438	3111 ANIMAL SUPPLIES	10/26	73681		001	200	688		ANIMAL SUPPLIES	273.45		
11/01/21	140761	438	3111 EZ REACHERS	10/26	73704		001	220	613		LAW ENFORCEMENT SUP	42.00		
11/01/21	140761	438	209 GEOCEL CLEAR;WOODSCRE	10/26	73715		001	632	641		BUILDING REPAIRS &	84.54		
11/01/21	140761	438	209 WOODSCREWS	10/26	73732		001	632	641		BUILDING REPAIRS &	143.12		
11/01/21	140761	438	3111 HOODED JACKET	10/28	73605		001	200	691		UNIFORMS	59.85		
11/01/21	140761	438	3111 BOLTS/NUTS/WASHER	10/28	73858		001	200	681		REPAIR PARTS	10.48		2,346.43
11/01/21	140835	512	71959 CHUCK CLIPS;10W30	09/30	71959		151	301	681		REPAIR PARTS	29.07		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140835	512	93906 PAINT;LED;AMP;BOLT;	10/05		151	301	681		REPAIR PARTS	65.10		
11/01/21	140835	512	93906 LEDS;GLOVES;WIRE	10/18		151	301	681		REPAIR PARTS	311.83		
11/01/21	140835	512	93906 GLOVES	10/19		151	301	645		CUSTODIAL & CLEANIN	47.48		
11/01/21	140835	512	93906 SPEEDBOR;AIRFILTER	10/25		151	301	681		REPAIR PARTS	23.03		476.51
11/01/21	140849	526	2922 BRAKE CLIP	09/30		152	302	681		REPAIR PARTS	1.05		
11/01/21	140849	526	2922 SHOVELS;SEAL;CLNR;LU	10/05		152	302	644		SMALL TOOLS	151.17		
11/01/21	140849	526	2922 PIPE;ANGLE	10/05		152	302	641		BUILDING REPAIRS &	51.95		
11/01/21	140849	526	2922 BALL JNT ASSY;THRD F	10/12		152	302	681		REPAIR PARTS	21.30		
11/01/21	140849	526	2922	10/13		152	302	681		REPAIR PARTS	1.39		
11/01/21	140849	526	2922 BOLTS;NUTS;PINS;STRT	10/15		152	302	681		REPAIR PARTS	40.48		
11/01/21	140849	526	2922 BOLTS/NUTS	10/19		152	302	681		REPAIR PARTS	10.48		
11/01/21	140849	526	2922 BALL VALV	10/26		152	302	681		REPAIR PARTS	34.99		
11/01/21	140849	526	2922 RET BALL VLV	10/27		152	302	681		REPAIR PARTS	34.99CR		277.82
11/01/21	140865	542	3944 HAND CLEANER	10/05		153	303	645		CUSTODIAL & CLEANIN	10.99		
11/01/21	140865	542	3944 CLUTCH DISK;SLIP DIS	10/15		153	303	681		REPAIR PARTS	81.96		
11/01/21	140865	542	3944 HD OIL;GAP FILLER	10/28		153	303	674		LUBRICATING OILS &	19.62		112.57
11/01/21	140888	565	3913 HELMET;TIE ROD END	09/30		154	304	681		REPAIR PARTS	73.33		
11/01/21	140888	565	3913 5W30	10/05		154	304	674		LUBRICATING OILS &	38.43		
11/01/21	140888	565	3913 WASHERS;CIRCUIT TEST	10/06		154	304	681		REPAIR PARTS	34.76		
11/01/21	140888	565	3913 JANITORIAL SUPPLIES	10/11		154	304	645		CUSTODIAL & CLEANIN	116.18		
11/01/21	140888	565	3913 COUPLINGS;HYD BY FT	10/12		154	304	681		REPAIR PARTS	46.63		
11/01/21	140888	565	3913 SPOUT	10/21		154	304	681		REPAIR PARTS	17.98		327.31
11/01/21	140913	590	39005 SPRAYER;BIFEN	10/07		155	305	680		TIRES & TUBES	49.48		
11/01/21	140913	590	39005 GRINDER;DISCS;;HAND	10/14		155	305	917		OTHER MOBILE EQ. BE	346.45		
11/01/21	140913	590	39005 MIXED GAS	10/15		155	305	673		LIQUIFIED GAS	46.95		
11/01/21	140913	590	39005 FERTILIZE DUAL SPLI	10/26		155	305	644		SMALL TOOLS	114.99		557.87
11/01/21	140937	614	93906 LONG ARM CUTTER BLA	10/22		161	301	681		REPAIR PARTS	121.92		121.92
11/01/21	140940	617	2922 CULVERTS	10/21		162	302	634		CULVERTS	1,290.28		1,290.28
11/01/21	140941	618	3944 CULVERTS	10/20		31339	163	303	634	CULVERTS	1,850.69		
11/01/21	140941	618	3944 CULVERT	10/25			163	303	634	CULVERTS	545.61		
11/01/21	140941	618	3944 CULVERT	10/27			163	303	634	CULVERTS	363.74		2,760.04
11/01/21	140943	620	39005 CULVERTS	10/11		31324	165	305	631	GRAVEL	3,787.29		
11/01/21	140943	620	39005 CULVERTS	10/12			165	305	634	CULVERTS	230.79		4,018.08
11/01/21	140957	634	93913 WATER SHUTOFF VLV;P	10/06		400	340	643		HARDWARE, PLUMBING,	84.35		
11/01/21	140957	634	93913 TOBAGGONS	10/22		400	340	691		UNIFORMS	234.00		
11/01/21	140957	634	93913 POSTHOLE	10/26		400	340	644		SMALL TOOLS	53.49		371.84
12/06/21	141088	806	3111 HOODED JACKET	10/28		001	200	691		UNIFORMS	59.85		
12/06/21	141088	806	3111 EZ REACHERS	11/01		001	220	613		LAW ENFORCEMENT SUP	52.50		
12/06/21	141088	806	3111 ANIMAL SUPPLIES	11/01		001	200	688		ANIMAL SUPPLIES	331.61		
12/06/21	141088	806	3111 EZ REACHERS	11/02		001	220	613		LAW ENFORCEMENT SUP	42.00		
12/06/21	141088	806	3111 WELDING SUPPLIES	11/02		001	200	641		BUILDING REPAIRS &	397.68		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141088	806 3901	FEUL CAP ASSY;CPL MA	11/02 74224		001	151	681		REPAIR PARTS	47.88	
12/06/21	141088	806 209	BOOTS	11/02 74225		001	632	691		UNIFORMS	375.00	
12/06/21	141088	806 3111	ABS	11/02 74248		001	200	681		REPAIR PARTS	28.23	
12/06/21	141088	806 3111	BLADE SET	11/03 74298		001	220	641		BUILDING REPAIRS &	22.14	
12/06/21	141088	806 74618	KITCHEN SUPPLIES	11/08 74618		001	220	579		FEEDING PRISONERS	231.29	
12/06/21	141088	806 3111	ANIMAL SUPPLIES	11/08 74622		001	200	688		ANIMAL SUPPLIES	55.50	
12/06/21	141088	806 3111	METAL;SWITCH;PIN ON	11/11 74873		001	200	641		BUILDING REPAIRS &	113.48	
12/06/21	141088	806 3111	MISC TOOLS	11/12 74962		001	200	644		SMALL TOOLS	293.28	
12/06/21	141088	806 3111	METAL	11/12 74977		001	220	641		BUILDING REPAIRS &	9.35	
12/06/21	141088	806 3111	PROPANE	11/15 75138		001	200	673		LIQUIFIED GAS	80.00	
12/06/21	141088	806 3901	J TRIM	11/15 75160		001	151	641		BUILDING REPAIRS &	34.20	
12/06/21	141088	806 3901	METAL;WOOD SCREWS	11/15 94691		001	151	641		BUILDING REPAIRS &	374.37	
12/06/21	141088	806 3111	PROPANE	11/16 75178		001	200	673		LIQUIFIED GAS	80.00	
12/06/21	141088	806 3111	ANIMAL SUPPLIES	11/17 75269		001	200	688		ANIMAL SUPPLIES	350.85	
12/06/21	141088	806 3111	ANIMAL SUPPLIES	11/19 75422		001	200	688		ANIMAL SUPPLIES	158.60	
12/06/21	141088	806 3111	PIPE	11/22 75567		001	220	643		HARDWARE, PLUMBING,	43.30	
12/06/21	141088	806 3111	ANIMAL SUPPLIES	11/23 75644		001	200	688		ANIMAL SUPPLIES	245.18	
12/06/21	141088	806 3111	PARROT STICKS;HRDWR	11/24 75763		001	200	641		BUILDING REPAIRS &	22.09	3,448.38
12/06/21	141175	893 93906	SHOP TOWELS	10/28 73911		151	301	645		CUSTODIAL & CLEANIN	83.70	
12/06/21	141175	893 93906	FITTINGS;CLAMP;HOOK;	10/29 73963		151	301	681		REPAIR PARTS	14.85	
12/06/21	141175	893 93906	BOLTS;PLUG;ANTI-SEI	11/05 74486		151	301	681		REPAIR PARTS	69.12	
12/06/21	141175	893 93906	FERR&STOP AL	11/08 74639		151	301	681		REPAIR PARTS	1.29	
12/06/21	141175	893 93906	8"/12"/18" STANDARD	11/10 74833		151	301	681		REPAIR PARTS	23.47	
12/06/21	141175	893 93906	FUEL FLEET;CHANNEL;	11/16 75192		151	301	641		BUILDING REPAIRS &	87.10	
12/06/21	141175	893 93906	OXYGEN;MIX GAS	11/19 75468		151	301	673		LIQUIFIED GAS	60.95	
12/06/21	141175	893 93906	GLOVES	11/22 75582		151	301	691		UNIFORMS	24.49	364.97
12/06/21	141191	910 2922	PAINT/SUPPLIES	10/29 74001		152	302	641		BUILDING REPAIRS &	38.05	
12/06/21	141191	910 2922	AIR CHUCK;TUFF TOWS	11/01 74155		152	302	681		REPAIR PARTS	21.39	
12/06/21	141191	910 2922	BATTERY	11/04 74419		152	302	681		REPAIR PARTS	175.99	
12/06/21	141191	910 2922	FUEL PUMPS;HD OIL FA	11/17 75302		152	302	681		REPAIR PARTS	66.67	302.10
12/06/21	141210	929 3944	PLUMBING SUPPLIES	11/03 74306		153	303	643		HARDWARE, PLUMBING,	98.16	
12/06/21	141210	929 3944	MISC SUPPLIES	11/09 74710		153	303	641		BUILDING REPAIRS &	190.39	
12/06/21	141210	929 3944	CABLE TIES;STNDRD DU	11/17 75286		153	303	681		REPAIR PARTS	20.17	
12/06/21	141210	929 3944	G60401-0012	11/22 75589		153	303	681		REPAIR PARTS	3.66	312.38
12/06/21	141232	951 3913	OIL/FILTERS	10/29 73972		154	304	674		LUBRICATING OILS &	84.60	
12/06/21	141232	951 3913	SCREWS	11/04 74452		154	304	681		REPAIR PARTS	.40	
12/06/21	141232	951 3913	THERMOSTATS;PIN	11/18 75367		154	304	681		REPAIR PARTS	11.26	96.26
12/06/21	141262	981 39005	TUBE;PULL PIN	11/03 74283		155	305	681		REPAIR PARTS	54.94	
12/06/21	141262	981 39005	SPIKE	11/04 74431		155	305	681		REPAIR PARTS	21.16	
12/06/21	141262	981 39005	RATCHETS;CHAINS;WIN	11/18 75368		155	305	644		SMALL TOOLS	241.79	
12/06/21	141262	981 39005	BOOTS TO BE KEPT @	11/19 75430		155	305	691		UNIFORMS	280.00	
12/06/21	141262	981 39005	LAG SCREWS;DRIVE IM	11/19 75431		155	305	641		BUILDING REPAIRS &	246.30	
12/06/21	141262	981 39005	BOOTS TO KEEP @ SHE	11/22 75568		155	305	691		UNIFORMS	229.95	
12/06/21	141262	981 39005	BATTERY;VALVE;LAG	11/22 75570		155	305	681		REPAIR PARTS	177.96	1,252.10
12/06/21	141292	1010 2922	CULVERTS	11/10 74796		162	302	634		CULVERTS	1,371.09	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141292	1010	2922 CULVERT	11/24 75754		162	302	634		CULVERTS	545.61	1,916.70
12/06/21	141295	1013	3944 CULVERT	11/09 74713		163	303	634		CULVERTS	405.21	
12/06/21	141295	1013	3944 CULVERT	11/24 75702		163	303	634		CULVERTS	934.83	1,340.04
12/06/21	141298	1016	39005 CULVERTS	10/27 73782	31354	165	305	634		CULVERTS	4,112.18	
12/06/21	141298	1016	39005 CULVERTS	11/05 88574		165	305	634		CULVERTS	1,090.00	
12/06/21	141298	1016	39005 TUBE	11/11 74941		165	305	634		CULVERTS	1,121.65	
12/06/21	141298	1016	39005 CULVERT	11/29 75930		165	305	634		CULVERTS	146.90	6,470.73
12/06/21	141315	1033	72195 BOOTS	10/04 72195		400	340	691		UNIFORMS	79.17	
12/06/21	141315	1033	93913 BOOTS	10/22 03300		400	340	691		UNIFORMS	249.95	
12/06/21	141315	1033	93913 BOOTS	10/23 73551		400	340	691		UNIFORMS	141.95	
12/06/21	141315	1033	93913 BOOTS	10/25 73610		400	340	691		UNIFORMS	79.17	
12/06/21	141315	1033	93913 BOOTS	10/26 73711		400	340	691		UNIFORMS	111.95	
12/06/21	141315	1033	93913 BOOTS	10/27 05533		400	340	691		UNIFORMS	150.00	
12/06/21	141315	1033	93913 BOOTS	10/27 73760		400	340	691		UNIFORMS	141.95	
12/06/21	141315	1033	93913 BOOTS	10/27 73771		400	340	691		UNIFORMS	120.00	
12/06/21	141315	1033	93913 BOOTS RET/PURC	10/27 73809		400	340	691		UNIFORMS	14.83	
12/06/21	141315	1033	93913 BOOTS	10/28 73890		400	340	691		UNIFORMS	149.95	
12/06/21	141315	1033	93913 BOOTS	10/28 73891		400	340	691		UNIFORMS	134.95	
12/06/21	141315	1033	93913 HITCH PIN	10/28 73892		400	340	681		REPAIR PARTS	9.29	
12/06/21	141315	1033	93913 PIN PURCH/RET	10/28 73894		400	340	681		REPAIR PARTS	6.30CR	
12/06/21	141315	1033	93913 BOOTS	10/28 73901		400	340	691		UNIFORMS	138.95	
12/06/21	141315	1033	93913 BOOTS	10/28 73915		400	340	691		UNIFORMS	91.95	
12/06/21	141315	1033	74066 RET BOOTS	10/30 74066		400	340	691		UNIFORMS	249.95CR	
12/06/21	141315	1033	93913 BOOTS	10/30 74067		400	340	691		UNIFORMS	120.00	
12/06/21	141315	1033	93913 PAINT/SUPPLIES	11/02 74215		400	340	641		BUILDING REPAIRS &	59.54	
12/06/21	141315	1033	93913 MISC SUPPLIES	11/04 86436		400	340	681		REPAIR PARTS	147.00	
12/06/21	141315	1033	93913 METAL	11/24 105667		400	340	641		BUILDING REPAIRS &	1,415.14	
12/06/21	141315	1033	93913 MAILBOX;QUICKCRETE	11/24 75724		400	340	641		BUILDING REPAIRS &	27.24	3,126.73
01/03/22	141629	1383	3111 ANIMAL SUPPLIES	11/30 76003		001	200	688		ANIMAL SUPPLIES	48.72	
01/03/22	141629	1383	3111 ANIMAL SUPPLIES	12/02 76180		001	200	688		ANIMAL SUPPLIES	416.24	
01/03/22	141629	1383	3111 MISC SUPPLIES	12/07 76458		001	220	641		BUILDING REPAIRS &	787.77	
01/03/22	141629	1383	3111 ANIMAL SUPPLIES	12/09 76586		001	200	688		ANIMAL SUPPLIES	325.75	
01/03/22	141629	1383	3111 DOG FOOD	12/10 76744		001	200	698		DOG FOOD	60.43	
01/03/22	141629	1383	3111 MISC SUPPLIES	12/15 76961		001	200	681		REPAIR PARTS	396.94	
01/03/22	141629	1383	3111 ANIMAL SUPPLIES	12/15 76962		001	200	688		ANIMAL SUPPLIES	333.37	
01/03/22	141629	1383	3111 BATTERIES;TOOL SET;B	12/16 77067		001	220	641		BUILDING REPAIRS &	80.92	
01/03/22	141629	1383	3111 MISC SUPPLIES	12/20 77262		001	200	641		BUILDING REPAIRS &	566.62	
01/03/22	141629	1383	3111 DUCK TAPE	12/20 77265		001	200	641		BUILDING REPAIRS &	11.25	
01/03/22	141629	1383	3111 GRN OUTDR;HT LMPS;PR	12/21 77351		001	220	644		SMALL TOOLS	126.30	
01/03/22	141629	1383	3111 HOSE;STOP LEAK;TRANS	12/21 77352		001	200	681		REPAIR PARTS	37.54	
01/03/22	141629	1383	3111 ANIMAL SUPPLIES	12/22 77446		001	200	688		ANIMAL SUPPLIES	218.75	
01/03/22	141629	1383	3111 WINCH	12/22 77447		001	200	644		SMALL TOOLS	190.00	
01/03/22	141629	1383	3111 ANIMAL SUPPLIES	12/27 77622		001	200	688		ANIMAL SUPPLIES	283.47	
01/03/22	141629	1383	3111 CORRECTION PD INV 2X	12/29 73905C		001	200	691		UNIFORMS	59.85CR	
01/03/22	141629	1383	3111 ELBOW;DIESEL EXHAUST	12/29 77748		001	200	681		REPAIR PARTS	86.94	3,911.16
01/03/22	141704	1458	93906 GRD WHLS;RING TERM;	12/16 77039		151	301	681		REPAIR PARTS	41.40	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0223

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	141704	1458	93906 BUTANE REFILL;HEAT	12/20	77306	151	301	644		SMALL TOOLS	68.19	
01/03/22	141704	1458	93906 BUTANE REFILLS;CLOT	12/22	77461	151	301	641		BUILDING REPAIRS &	12.77	
01/03/22	141704	1458	93906 OIL SEAL	12/22	77470	151	301	681		REPAIR PARTS	39.16	
01/03/22	141704	1458	93906 SWITCH,LED	12/29	77750	151	301	643		HARDWARE, PLUMBING,	2.79	164.31
01/03/22	141718	1472	2922 START FLD;BOLTS;LAMP	12/17	77149	152	302	681		REPAIR PARTS	29.22	
01/03/22	141718	1472	2922 ANTIFREEZE	12/28	77679	152	302	675		ANTIFREEZE, STARTER	107.88	
01/03/22	141718	1472	2922 HD OIL FLEET	12/29	77745	152	302	674		LUBRICATING OILS &	128.29	265.39
01/03/22	141740	1494	3944 BOLTS/NUTS	12/07	76434	153	303	681		REPAIR PARTS	26.59	
01/03/22	141740	1494	3944 CHANNEL;WINCH	12/16	128281	153	303	681		REPAIR PARTS	569.61	
01/03/22	141740	1494	3944 COUPLING	12/20	77298	153	303	643		HARDWARE, PLUMBING,	12.87	
01/03/22	141740	1494	3944 12 GAL T&I FORD BLUE	12/21	77368	153	303	681		REPAIR PARTS	65.16	
01/03/22	141740	1494	3944 TRAY/ROLLER;DISCS;GR	12/27	77624	153	303	641		BUILDING REPAIRS &	37.14	
01/03/22	141740	1494	3944 METAL;PIPE;HITCH PIN	12/28	141476	153	303	681		REPAIR PARTS	144.63	
01/03/22	141740	1494	3944 RET	12/28	77708	153	303	681		REPAIR PARTS	20.00CR	836.00
01/03/22	141778	1532	39005 HOSE;HAND WIPES	12/02	76156	155	305	681		REPAIR PARTS	60.98	
01/03/22	141778	1532	39005 ACETYLENE/OXYGEN	12/02	76159	155	305	673		LIQUIFIED GAS	59.20	
01/03/22	141778	1532	39005 ACETYLENE	12/02	76219	155	305	673		LIQUIFIED GAS	35.75	
01/03/22	141778	1532	39005 WELD RODS	12/13	76838	155	305	681		REPAIR PARTS	27.99	183.92
01/03/22	141799	1553	2922 CULVERTS	12/02	76173	162	302	634		CULVERTS	1,197.15	
01/03/22	141799	1553	2922 CULVERT	12/21	77354	162	302	634		CULVERTS	558.79	
01/03/22	141799	1553	2922 CULVERTS	12/27	77629	162	302	634		CULVERTS	729.38	2,485.32
01/03/22	141801	1555	3944 CULVERT	12/08	76497	163	303	634		CULVERTS	311.61	311.61
01/03/22	141804	1558	3913 CULVERT	12/10	76733	164	304	634		CULVERTS	194.25	194.25
01/03/22	141808	1562	39005 CULVERTS	12/01	76102	165	305	634		CULVERTS	256.24	
01/03/22	141808	1562	39005 CULVERTS	12/01	76130	165	305	634		CULVERTS	1,123.46	
01/03/22	141808	1562	39005 CULVERT RET/PURCHAS	12/01	76131	165	305	634		CULVERTS	216.12	
01/03/22	141808	1562	39005 CULVERT	12/02	76198	165	305	634		CULVERTS	194.25	
01/03/22	141808	1562	39005 CULVERT	12/13	76835	165	305	634		CULVERTS	648.34	
01/03/22	141808	1562	39005 CULVERTS	12/14	76891	165	305	634		CULVERTS	1,935.42	
01/03/22	141808	1562	39005 CULVERTS	12/16	77031	165	305	634		CULVERTS	345.62	4,719.45
01/03/22	141822	1576	93913 RUBBER BOOT	12/07	76464	400	340	691		UNIFORMS	150.00	
01/03/22	141822	1576	93913 METAL	12/08	119714	400	340	641		BUILDING REPAIRS &	686.49	
01/03/22	141822	1576	93913 HOSE ASSY;90 DEG EL	12/08	76497	400	340	641		BUILDING REPAIRS &	53.96	
01/03/22	141822	1576	93913 FORKLIFT BOTTLE;GLO	12/17	77118	400	340	681		REPAIR PARTS	39.49	
01/03/22	141822	1576	93913 BATT CLNR/PROTECTOR	12/23	77500	400	340	681		REPAIR PARTS	7.87	
01/03/22	141822	1576	93913 WELDING SUPPLIES	12/23	77524	400	340	681		REPAIR PARTS	182.56	
01/03/22	141822	1576	93913 METAL	12/28	77680	400	340	681		REPAIR PARTS	1,513.65	2,634.02
02/07/22	141984	1781	3111 SOLDER KITS;CHARCOAL	12/30	77819	001	220	641		BUILDING REPAIRS &	145.96	
02/07/22	141984	1781	3111 LADDER	12/30	77829	001	200	917		OTHER MOBILE EQ. BE	220.00	
02/07/22	141984	1781	3111 OXYGEN	12/31	77874	001	200	673		LIQUIFIED GAS	37.30	
02/07/22	141984	1781	3111 ANIMAL SUPPLIES	01/03	77934	001	200	688		ANIMAL SUPPLIES	344.90	
02/07/22	141984	1781	3111 AIR FILTER;TOWELS;HA	01/04	78034	001	200	641		BUILDING REPAIRS &	81.42	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	141984	1781	3111 RET PINE SHAVINGS	01/04	78035	001	200	688		ANIMAL SUPPLIES	28.44CR	
02/07/22	141984	1781	209 10 FT GATE (4);14 FT	01/05	147947	001	632	917		OTHER MOBILE EQ. BE	544.75	
02/07/22	141984	1781	3111 SUPPLIES	01/05	78155	001	200	641		BUILDING REPAIRS &	128.43	
02/07/22	141984	1781	3111 MISC SUPPLIES	01/06	78190	001	200	641		BUILDING REPAIRS &	233.21	
02/07/22	141984	1781	3111 RET ANIMAL SUPPLIES	01/06	78191	001	200	688		ANIMAL SUPPLIES	58.38CR	
02/07/22	141984	1781	3111 MISC SUPPLIES	01/06	78244	001	200	641		BUILDING REPAIRS &	115.50	
02/07/22	141984	1781	3111 ANIMAL SUPPLIES;	01/07	78263	001	200	688		ANIMAL SUPPLIES	188.67	
02/07/22	141984	1781	3111 JIG SAW	01/07	78299	001	200	917		OTHER MOBILE EQ. BE	154.54	
02/07/22	141984	1781	3111 ANIMAL SUPPLIES	01/08	78354	001	200	688		ANIMAL SUPPLIES	52.05	
02/07/22	141984	1781	3111 DOG FOOD	01/10	78385	001	200	698		DOG FOOD	388.60	
02/07/22	141984	1781	3111 PAINT;METAL	01/11	78468	001	200	641		BUILDING REPAIRS &	25.63	
02/07/22	141984	1781	3111 DOGFOOD	01/11	78511	001	200	698		DOG FOOD	67.00	
02/07/22	141984	1781	3111 SUPPLIES	01/11	78513	001	220	641		BUILDING REPAIRS &	27.56	
02/07/22	141984	1781	3111 VARI KENNEL ULTRA	01/12	78547	001	200	688		ANIMAL SUPPLIES	159.99	
02/07/22	141984	1781	3111 METAL	01/12	78551	001	200	641		BUILDING REPAIRS &	181.23	
02/07/22	141984	1781	3111 ROUTER	01/12	78573	001	200	917		OTHER MOBILE EQ. BE	220.00	
02/07/22	141984	1781	3111 MASK;ARGON;PROPANE;L	01/12	78609	001	200	641		BUILDING REPAIRS &	164.55	
02/07/22	141984	1781	3111 CUTOFF BLADE	01/13	78686	001	200	641		BUILDING REPAIRS &	4.68	
02/07/22	141984	1781	3111 RET BLADE;PURC CHOPS	01/13	78690	001	200	641		BUILDING REPAIRS &	9.34	
02/07/22	141984	1781	3111 ANIMAL SUPPLIES	01/17	78829	001	200	688		ANIMAL SUPPLIES	405.87	
02/07/22	141984	1781	3111 TUBE	01/18	78904	001	200	641		BUILDING REPAIRS &	21.66	
02/07/22	141984	1781	3111 SPYPOINT CAMERA;SD C	01/20	79112	001	200	917		OTHER MOBILE EQ. BE	145.41	
02/07/22	141984	1781	3111 AXLE IDLER	01/24	79276	001	200	681		REPAIR PARTS	760.00	
02/07/22	141984	1781	3111 ANIMAL SUPPLIES	01/26	79449	001	200	688		ANIMAL SUPPLIES	353.82	
02/07/22	141984	1781	3111 PROPANE	01/26	79471	001	200	673		LIQUIFIED GAS	120.00	
02/07/22	141984	1781	3111 EZ REACHERS	01/27	79563	001	220	644		SMALL TOOLS	42.00	
02/07/22	141984	1781	3111 MISC SUPPLIES	01/28	79626	001	200	641		BUILDING REPAIRS &	363.38	
02/07/22	141984	1781	3111 PROPANE	01/31	79722	001	200	673		LIQUIFIED GAS	80.00	
02/07/22	141984	1781	3111 4 TIRES	01/31	79756	001	200	680		TIRES & TUBES	653.36	
02/07/22	141984	1781	3111 BUSHING;STRAP;BOLTS;	01/31	79762	001	220	641		BUILDING REPAIRS &	362.58	6,716.57
02/07/22	142066	1863	93906 FUEL PM	01/03	78000	151	301	681		REPAIR PARTS	35.25	
02/07/22	142066	1863	93906 WD40;BATTERIES	01/21	79162	151	301	681		REPAIR PARTS	58.95	
02/07/22	142066	1863	93906 CLAMPS;ADHESIVE	01/24	79274	151	301	681		REPAIR PARTS	24.23	
02/07/22	142066	1863	93906 NOZZLE;GAL BUS	01/25	79375	151	301	681		REPAIR PARTS	117.89	236.32
02/07/22	142084	1882	2922 GREASE	12/30	77818	152	302	674		LUBRICATING OILS &	66.06	
02/07/22	142084	1882	2922 FILTERS;BATTERY;OIL	01/03	77945	152	302	681		REPAIR PARTS	184.01	
02/07/22	142084	1882	2922 HD FUEL FARM;HYD FAR	01/07	78268	152	302	672		DIESEL FUEL	148.36	
02/07/22	142084	1882	2922 FILTER RET	01/13	78630	152	302	681		REPAIR PARTS	94.59CR	
02/07/22	142084	1882	2922 GLUE TRAPS	01/20	79061	152	302	641		BUILDING REPAIRS &	2.49	
02/07/22	142084	1882	2922 WRENCH	01/27	79550	152	302	644		SMALL TOOLS	28.75	335.08
02/07/22	142100	1898	3944 ACETYLENE;OXYGEN	01/03	77942	153	303	673		LIQUIFIED GAS	104.85	
02/07/22	142100	1898	3944 HITCH PIN	01/04	78020	153	303	681		REPAIR PARTS	8.99	
02/07/22	142100	1898	3944 AIR CONSTRUCT;WI	01/05	78109	153	303	681		REPAIR PARTS	69.08	182.92
02/07/22	142114	1912	3913 OXYGEN/ACETYLENE	01/04	78067	154	304	673		LIQUIFIED GAS	74.00	
02/07/22	142114	1912	3913 RET/PURCH OXYGEN	01/04	78070	154	304	673		LIQUIFIED GAS	2.35CR	
02/07/22	142114	1912	3913 ROCK SALT	01/06	78192	154	304	657		ROAD SALT	583.10	
02/07/22	142114	1912	3913 PLUMBING SUPPLIES	01/18	78943	154	304	643		HARDWARE, PLUMBING,	21.26	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	142114	1912 3913	LED LIGHT;BATTERY	01/24 79314		154	304	681		REPAIR PARTS	22.48	698.49
02/07/22	142134	1932 39005	LEVER BINDER;BINDER	01/14 78707		155	305	681		REPAIR PARTS	218.48	
02/07/22	142134	1932 39005	OXY/ACE REGULATORS;	01/20 79090		155	305	673		LIQUIFIED GAS	255.89	
02/07/22	142134	1932 39005	ACETYLENE	01/20 79092		155	305	673		LIQUIFIED GAS	75.00	
02/07/22	142134	1932 39005	TUFF TOW;HOOKS;SWIV	01/25 79371		155	305	681		REPAIR PARTS	64.83	614.20
02/07/22	142159	1956 93906	CULVERT	01/28 79597		161	301	634		CULVERTS	436.49	436.49
02/07/22	142161	1958 2922	CULVERTS	01/03 77946		162	302	634		CULVERTS	903.79	
02/07/22	142161	1958 2922	HD AIR CONSTRUCT	01/06 78205		162	302	681		REPAIR PARTS	90.30	
02/07/22	142161	1958 2922	CULVERT	01/13 48632		162	302	634		CULVERTS	747.87	
02/07/22	142161	1958 2922	BACKHOE PARTS	01/21 79156		162	302	681		REPAIR PARTS	419.76	2,161.72
02/07/22	142162	1959 3944	CULVERT	01/04 78023		163	303	634		CULVERTS	249.29	
02/07/22	142162	1959 3944	CULVERT	01/24 79270		163	303	634		CULVERTS	845.25	
02/07/22	142162	1959 3944	CULVERT	01/25 79344		163	303	634		CULVERTS	637.20	1,731.74
02/07/22	142182	1979 93913	LEDS;GAGE;WIRE;GROM	12/29 77758		400	340	681		REPAIR PARTS	54.93	
02/07/22	142182	1979 93913	BULBS	01/05 78117		400	340	643		HARDWARE, PLUMBING,	228.35	
02/07/22	142182	1979 93913	AIR HOSES	01/26 79457		400	340	681		REPAIR PARTS	19.58	
02/07/22	142182	1979 93913	AIR HOSES;COUPLERS	01/26 79463		400	340	681		REPAIR PARTS	34.38	337.24
03/07/22	142311	2148 3111	PIPE;SCREWS;BOLTS	02/01 79779		001	200	643		HARDWARE, PLUMBING,	40.93	
03/07/22	142311	2148 3111	JACK - (RET ON 79808	02/01 79798		001	200	644		SMALL TOOLS	248.99	
03/07/22	142311	2148 3111	RET JACK	02/01 79808		001	200	644		SMALL TOOLS	248.99CR	
03/07/22	142311	2148 3111	SWIVEL JACK	02/01 79810		001	200	644		SMALL TOOLS	40.08	
03/07/22	142311	2148 3111	PAINT;BRUSH;GREASE	02/02 79861		001	200	641		BUILDING REPAIRS &	41.68	
03/07/22	142311	2148 3111	SPACER	02/02 79877		001	220	641		BUILDING REPAIRS &	25.67	
03/07/22	142311	2148 3111	PLUG;CHAIN;BOLTS/NUT	02/02 79905		001	200	641		BUILDING REPAIRS &	36.54	
03/07/22	142311	2148 3111	MISC ANIMAL SUPPLIES	02/03 79935		001	200	688		ANIMAL SUPPLIES	515.37	
03/07/22	142311	2148 3111	NOZZLE;CONN;TWLS	02/07 80163		001	200	643		HARDWARE, PLUMBING,	51.36	
03/07/22	142311	2148 3111	ANIMAL SUPPLIES	02/07 80179		001	200	688		ANIMAL SUPPLIES	31.26	
03/07/22	142311	2148 3111	BLADE SET	02/09 80338		001	200	641		BUILDING REPAIRS &	10.64	
03/07/22	142311	2148 3111	BLADE;CORN	02/10 80427		001	220	656		FERTILIZER AND GRAS	42.50	
03/07/22	142311	2148 3111	ANIMAL SUPPLIES	02/14 80644		001	200	688		ANIMAL SUPPLIES	285.44	
03/07/22	142311	2148 3111	NUTS;BOLTS	02/14 80648		001	200	681		REPAIR PARTS	4.58	
03/07/22	142311	2148 3111	BOLTS/NUTS;PARTS	02/14 80660		001	200	681		REPAIR PARTS	3.81	
03/07/22	142311	2148 3111	COLLARS	02/14 80661		001	200	688		ANIMAL SUPPLIES	19.44	
03/07/22	142311	2148 3111	CEDAR SHAVINGS	02/14 80714		001	200	688		ANIMAL SUPPLIES	8.85	
03/07/22	142311	2148 3111	GASKET MATERIAL	02/15 80745		001	200	681		REPAIR PARTS	5.62	
03/07/22	142311	2148 3111	PAINT/SUPPLIES	02/16 80814		001	220	641		BUILDING REPAIRS &	20.59	
03/07/22	142311	2148 3111	BOLTS/NUTS;WASHERS	02/16 80817		001	200	641		BUILDING REPAIRS &	1.62	
03/07/22	142311	2148 3111	CHAIN;PIPE	02/16 80827		001	220	641		BUILDING REPAIRS &	17.76	
03/07/22	142311	2148 3111	ANCH;STOP LEAK	02/16 80851		001	200	641		BUILDING REPAIRS &	28.01	
03/07/22	142311	2148 3111	GLOVES;3/32X18"FLUX	02/21 81152		001	200	641		BUILDING REPAIRS &	51.47	
03/07/22	142311	2148 3111	EZ REACHERS	02/22 81248		001	220	644		SMALL TOOLS	31.50	
03/07/22	142311	2148 3111	ANIMAL SUPPLIES	02/23 81289		001	200	688		ANIMAL SUPPLIES	272.76	
03/07/22	142311	2148 3111	EZ REACHERS	02/23 81292		001	220	644		SMALL TOOLS	52.50	
03/07/22	142311	2148 3111	ANIMAL SUPPLIES	02/28 193151		001	200	688		ANIMAL SUPPLIES	576.87	
03/07/22	142311	2148 3111	AUGERS	02/28 81602		001	220	644		SMALL TOOLS	31.70	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	142311	2148	3111 DOG FOOD	02/28	81638	001	200	698	DOG FOOD		67.00	2,315.55
03/07/22	142396	2233	93906 CONN;BATTERY	02/07	80168	151	301	643	HARDWARE, PLUMBING,		9.74	
03/07/22	142396	2233	93906 WIRE;ELEC ACCESSORI	02/07	80216	151	301	643	HARDWARE, PLUMBING,		25.99	
03/07/22	142396	2233	93906 FUSE	02/10	80450	151	301	681	REPAIR PARTS		3.49	
03/07/22	142396	2233	93906 RET OIL SEAL	02/11	80514	151	301	681	REPAIR PARTS		75.80CR	
03/07/22	142396	2233	93906 OIL SEAL	02/11	80516	151	301	681	REPAIR PARTS		75.80	
03/07/22	142396	2233	81407 OIL;GREASE SPRAY;QU	02/24	81407	151	301	674	LUBRICATING OILS &		26.66	
03/07/22	142396	2233	93906 SCRW;SWZL BLD;PNT;C	02/25	81459	151	301	643	HARDWARE, PLUMBING,		54.81	120.69
03/07/22	142417	2254	2922 OIL DRY;WIPER;FUEL F	02/05	79983	152	302	681	REPAIR PARTS		12.01CR	
03/07/22	142417	2254	2922 HOSE SPLICER	02/10	80441	152	302	681	REPAIR PARTS		4.58	
03/07/22	142417	2254	2922 CLAMPS;HOSE;COUPLING	02/14	80694	152	302	643	HARDWARE, PLUMBING,		16.37	
03/07/22	142417	2254	2922 OXYGEN	02/17	80892	152	302	673	LIQUIFIED GAS		29.85	38.79
03/07/22	142436	2273	3944 BAR;DEEP IMPACT	02/14	80701	153	303	644	SMALL TOOLS		103.98	
03/07/22	142436	2273	3944 METAL	02/24	81417	153	303	641	BUILDING REPAIRS &		127.92	231.90
03/07/22	142455	2292	3913 SNIPS	02/03	79970	154	304	644	SMALL TOOLS		38.48	
03/07/22	142455	2292	3913 PAINT/SUPPLIES	02/04	80099	154	304	641	BUILDING REPAIRS &		39.34	
03/07/22	142455	2292	3913 SMALL MIX GRASS	02/11	80532	154	304	656	FERTILIZER AND GRAS		14.85	
03/07/22	142455	2292	3913 SUPER S;BOLTS/NUTS;B	02/22	81229	154	304	643	HARDWARE, PLUMBING,		78.38	
03/07/22	142455	2292	3913 METAL	02/23	188630	154	304	641	BUILDING REPAIRS &		72.05	
03/07/22	142455	2292	3913 PNT	02/24	81415	154	304	641	BUILDING REPAIRS &		12.99	256.09
03/07/22	142478	2315	39005 BATTERY CHARGER	02/03	79959	155	305	644	SMALL TOOLS		329.99	
03/07/22	142478	2315	39005 SEALS	02/08	80288	155	305	681	REPAIR PARTS		6.09	336.08
03/07/22	142500	2337	93906 MAGNET	02/10	80476	161	301	641	BUILDING REPAIRS &		124.11	
03/07/22	142500	2337	93906 OIL SEAL;BRAKE PART	02/11	80509	161	301	681	REPAIR PARTS		233.17	
03/07/22	142500	2337	93906 CULVERT	02/14	80645	161	301	634	CULVERTS		676.20	1,033.48
03/07/22	142506	2343	2922 CULVERTS	02/23	81303	31518	162	302	634	CULVERTS	2,007.76	
03/07/22	142506	2343	2922 CULVERTS	02/28	81567		162	302	634	CULVERTS	1,184.36	3,192.12
03/07/22	142507	2344	3944 CULVERT	02/11	80535		163	303	634	CULVERTS	540.28	540.28
03/07/22	142512	2349	39005 CULVERTS	01/25	79370	31472	165	305	634	CULVERTS	4,504.11	
03/07/22	142512	2349	39005 CULVERTS	02/10	84063		165	305	634	CULVERTS	646.20	
03/07/22	142512	2349	39005 CULVERT	02/14	80692		165	305	634	CULVERTS	934.83	
03/07/22	142512	2349	39005 CULVERT	02/14	80695		165	305	634	CULVERTS	11.49	6,096.63
03/07/22	142526	2363	93913 CHOPSAW BLADES	02/04	80021	400	340	644	SMALL TOOLS		14.98	
03/07/22	142526	2363	93913 STRAP	02/04	80023	400	340	644	SMALL TOOLS		52.49	
03/07/22	142526	2363	93913 BOOTS	02/16	80844	400	340	691	UNIFORMS		150.00	
03/07/22	142526	2363	93913 BOOTS	02/16	80846	400	340	691	UNIFORMS		150.00	
03/07/22	142526	2363	93913 BOOTS	02/16	80847	400	340	691	UNIFORMS		150.00	
03/07/22	142526	2363	93913 BOOTS	02/16	80848	400	340	691	UNIFORMS		150.00	667.47
04/04/22	142655	2530	209 RECIP SAW;ETAL CUTTIN	03/01	81683	001	632	644	SMALL TOOLS		151.96	
04/04/22	142655	2530	3111 STARTER	03/01	81706	001	200	681	REPAIR PARTS		7.01	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	142655	2530	3111 ANIMAL SUPPLIES	03/07	82076	001	200	688		ANIMAL SUPPLIES	116.19	
04/04/22	142655	2530	3111 ANIMAL SUPPLIES	03/07	82092	001	200	688		ANIMAL SUPPLIES	41.00	
04/04/22	142655	2530	3111 GRNDNG WHL;CPLR;LCK;	03/08	82162	001	220	681		REPAIR PARTS	135.61	
04/04/22	142655	2530	3111 METAL	03/08	82163	001	220	641		BUILDING REPAIRS &	105.31	
04/04/22	142655	2530	3111 GLOVES;EZ COAT;SHAVI	03/09	82252	001	200	688		ANIMAL SUPPLIES	125.89	
04/04/22	142655	2530	3111 LIGHTING	03/09	82253	001	220	643		HARDWARE, PLUMBING,	225.00	
04/04/22	142655	2530	3111 ANIMAL SUPPLIES	03/14	82533	001	200	688		ANIMAL SUPPLIES	380.42	
04/04/22	142655	2530	3111 RET/PURCH OXYGEN	03/14	82534	001	200	673		LIQUIFIED GAS	.50	
04/04/22	142655	2530	3111 EZ REACHERS	03/14	82571	001	220	644		SMALL TOOLS	31.50	
04/04/22	142655	2530	3111 BIFEN;GLUE TRAPS	03/15	75913	001	220	580		MOSQUITO & PEST CON	19.30	
04/04/22	142655	2530	POT SOIL	03/15	82622	001	200	641		BUILDING REPAIRS &	15.50	
04/04/22	142655	2530	3111 POT SOIL	03/15	82637	001	200	641		BUILDING REPAIRS &	77.50	
04/04/22	142655	2530	3111 POT SOIL	03/15	82663	001	200	641		BUILDING REPAIRS &	100.75	
04/04/22	142655	2530	3111 RET POT SOIL/PURCH P	03/15	82664	001	200	641		BUILDING REPAIRS &	90.35	
04/04/22	142655	2530	3901 WOOD SCREWS;PRIME 29	03/16	206030	001	180	641		BUILDING REPAIRS &	187.02	
04/04/22	142655	2530	3111 SLIM TAPER FIL	03/16	82704	001	200	641		BUILDING REPAIRS &	9.50	
04/04/22	142655	2530	3111 CUTTER;STMP JMPR;SPR	03/17	82802	001	200	681		REPAIR PARTS	245.74	
04/04/22	142655	2530	3111 BLADES;PINS;METAL;BE	03/17	82810	001	200	681		REPAIR PARTS	109.61	
04/04/22	142655	2530	3111 ARM PIN;BEARING KIT;	03/18	82840	001	200	681		REPAIR PARTS	91.58	
04/04/22	142655	2530	3111 STARTER	03/18	82857	001	200	681		REPAIR PARTS	11.13	
04/04/22	142655	2530	3111 MIXED GAS;SAWZALL BL	03/21	82970	001	220	681		REPAIR PARTS	149.73	
04/04/22	142655	2530	93906 TRANSPONDER KEY	03/22	83117	001	167	681		REPAIR PARTS	134.96	
04/04/22	142655	2530	3111 ANIMAL SUPPLIES	03/23	83152	001	200	688		ANIMAL SUPPLIES	57.34	
04/04/22	142655	2530	3111 ANIMAL SUPPLIES	03/23	83154	001	200	688		ANIMAL SUPPLIES	32.20	
04/04/22	142655	2530	3111 ANIMAL SUPPLIES	03/24	83244	001	200	688		ANIMAL SUPPLIES	74.51	
04/04/22	142655	2530	3111 BATTERY;MARKERS;POLY	03/24	83256	001	200	681		REPAIR PARTS	147.59	
04/04/22	142655	2530	3111 DOG FOOD	03/25	83363	001	200	698		DOG FOOD	96.00	
04/04/22	142655	2530	3111 PLOW HANDLE;ULTRA SW	03/25	83377	001	220	641		BUILDING REPAIRS &	214.44	
04/04/22	142655	2530	3111 WATER CAN	03/28	83447	001	220	641		BUILDING REPAIRS &	5.25	
04/04/22	142655	2530	3111 MISC SUPPLIES	03/28	83450	001	200	681		REPAIR PARTS	510.81	
04/04/22	142655	2530	209 METAL;HITCH BALL;LAMP	03/28	83468	001	632	681		REPAIR PARTS	220.27	
04/04/22	142655	2530	3111 FUEL HOSE;TAPE;TIP;S	03/28	83474	001	200	641		BUILDING REPAIRS &	99.58	
04/04/22	142655	2530	3111 OXYGEN;PROPANE;DRILL	03/28	83480	001	200	673		LIQUIFIED GAS	133.90	
04/04/22	142655	2530	3111 TUBE	03/28	83481	001	200	641		BUILDING REPAIRS &	20.76	
04/04/22	142655	2530	3111 ANGLE GRINDER;BLD;PL	03/28	83506	001	200	681		REPAIR PARTS	106.69	
04/04/22	142655	2530	3111 STARTER;FLINT;STRIKE	03/29	83566	001	200	681		REPAIR PARTS	78.27	
04/04/22	142655	2530	3111 UNIFORM	03/29	83604	001	200	691		UNIFORMS	123.00	
04/04/22	142655	2530	3111 TIRE ASSY	03/30	83645	001	200	680		TIRES & TUBES	74.17	
04/04/22	142655	2530	3111 SWITCH;BLADES;FENDER	03/30	83655	001	200	681		REPAIR PARTS	33.69	4,591.53
04/04/22	142738	2613	93906 GREASE FITTING;ALIM	03/08	82168	151	301	681		REPAIR PARTS	12.00	
04/04/22	142738	2613	93906 KEY/HOLDER	03/14	82546	151	301	641		BUILDING REPAIRS &	81.21	
04/04/22	142738	2613	93906 BOLTS/NUTS/WASHERS	03/24	83228	151	301	681		REPAIR PARTS	6.46	
04/04/22	142738	2613	93906 RAIN JACKET	03/30	83671	151	301	691		UNIFORMS	11.13	110.80
04/04/22	142751	2626	2922 BOLTS	03/01	81703	152	302	681		REPAIR PARTS	1.88	
04/04/22	142751	2626	2922 TAIL PIPE EXPANDER	03/08	82197	152	302	681		REPAIR PARTS	27.58	
04/04/22	142751	2626	2922 BOLTS	03/08	82200	152	302	681		REPAIR PARTS	8.67	38.13
04/04/22	142781	2656	3913 METAL	03/01	81686	154	304	641		BUILDING REPAIRS &	23.21	
04/04/22	142781	2656	3913 RET/PURCH METAL	03/01	81689	154	304	641		BUILDING REPAIRS &	102.02	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142781	2656	3913 METAL	03/07	82088		154	304	681		REPAIR PARTS	53.70		178.93
04/04/22	142809	2684	39005 BATTERY	03/01	81681		155	305	681		REPAIR PARTS	162.99		162.99
04/04/22	142829	2705	93906 CULVERT	03/03	81899		161	301	634		CULVERTS	1,378.28		
04/04/22	142829	2705	93906 CULVERTS	03/21	83014	31564	161	301	634		CULVERTS	3,034.28		4,412.56
04/04/22	142832	2708	2922 CULVERT	03/02	81758		162	302	634		CULVERTS	934.83		
04/04/22	142832	2708	2922 CULVERT RET/PURCH	03/02	81762		162	302	634		CULVERTS	519.35		CR
04/04/22	142832	2708	2922 CULVERTS	03/08	82157		162	302	634		CULVERTS	1,243.40		
04/04/22	142832	2708	2922 CULVERT	03/09	82228	31541	162	302	634		CULVERTS	1,880.25		
04/04/22	142832	2708	2922 CULVERTS	03/22	83070		162	302	634		CULVERTS	1,308.77		4,847.90
04/04/22	142834	2710	3944 CULVERT	03/04	81926		163	303	634		CULVERTS	540.28		
04/04/22	142834	2710	3944 CULVERT	03/16	82689		163	303	634		CULVERTS	1,215.63		1,755.91
04/04/22	142839	2715	39005 CULVERTS - 5	03/24	83229		165	305	634		CULVERTS	1,575.95		1,575.95
04/04/22	142855	2731	93913 HOE;SWIVEL MIRAGE R	03/02	81764		400	340	644		SMALL TOOLS	59.15		
04/04/22	142855	2731	93913 PROPANE	03/04	81925		400	340	673		LIQUIFIED GAS	36.00		
04/04/22	142855	2731	93913 WOOD SCREWS;PRIMER;	03/04	81953		400	340	641		BUILDING REPAIRS &	389.58		
04/04/22	142855	2731	93913 METAL	03/07	199228	31537	400	340	681		REPAIR PARTS	2,058.41		
04/04/22	142855	2731	93913 ERASER	03/23	83142		400	340	655		WEED KILLER	109.99		
04/04/22	142855	2731	93913 FORKLIFT BOTTLE	03/29	83569		400	340	681		REPAIR PARTS	30.00		2,683.13
05/02/22	142974	2884	3111 PD CASH REC N75913	03/15	75913C		001	200	580		MOSQUITO & PEST CON	19.30		CR
05/02/22	142974	2884	209 RATCHET STRAPS	03/31	83738		001	632	644		SMALL TOOLS	38.85		
05/02/22	142974	2884	3111 BLADES;KNIFE;PAINT;	03/31	83743		001	200	641		BUILDING REPAIRS &	102.11		
05/02/22	142974	2884	3111 FUEL LINES;STOP LEAK	03/31	83771		001	200	681		REPAIR PARTS	33.06		
05/02/22	142974	2884	3111 EZ REACHERS	04/02	83880		001	220	644		SMALL TOOLS	52.50		
05/02/22	142974	2884	3111 PLIERS;FUEL PUMP;GLO	04/04	83964		001	200	641		BUILDING REPAIRS &	150.38		
05/02/22	142974	2884	3111 WHEEL BARROW;ANIMAL	04/06	84125		001	200	688		ANIMAL SUPPLIES	55.77		
05/02/22	142974	2884	3111 FENCE STAPLE;QUICKCR	04/07	84246		001	200	641		BUILDING REPAIRS &	142.29		
05/02/22	142974	2884	3111 BRSH SET;PLYRTHNE WD	04/08	84301		001	200	641		BUILDING REPAIRS &	150.49		
05/02/22	142974	2884	3111 BRACKET	04/11	84434		001	200	641		BUILDING REPAIRS &	12.00		
05/02/22	142974	2884	3111 ANIMAL SUPPLIES	04/11	84489		001	200	688		ANIMAL SUPPLIES	59.25		
05/02/22	142974	2884	3111 DOG FOOD	04/11	84508		001	200	698		DOG FOOD	67.00		
05/02/22	142974	2884	3111 ANIMAL SUPPLIES	04/12	84538		001	200	688		ANIMAL SUPPLIES	98.75		
05/02/22	142974	2884	209 BAR GATE	04/14	84688		001	632	917		OTHER MOBILE EQ. BE	203.85		
05/02/22	142974	2884	209 PURCH/RET BAR GATE	04/14	84691		001	632	917		OTHER MOBILE EQ. BE	156.00		
05/02/22	142974	2884	3111 EZ REACHERS	04/14	84717		001	220	644		SMALL TOOLS	42.00		
05/02/22	142974	2884	3111 ERASER;ARGON	04/14	84721		001	220	655		WEED KILLER	1,157.90		
05/02/22	142974	2884	3111 MISC SUPPLIES	04/15	84767		001	220	641		BUILDING REPAIRS &	89.46		
05/02/22	142974	2884	209 J HOOK	04/15	84833		001	632	641		BUILDING REPAIRS &	74.25		
05/02/22	142974	2884	3111 MISC SUPPLIES	04/18	84911		001	200	641		BUILDING REPAIRS &	100.23		
05/02/22	142974	2884	3111 PRO MIX	04/18	84927		001	200	688		ANIMAL SUPPLIES	17.00		
05/02/22	142974	2884	3111 PURCH/RET PRO MIX	04/18	84934		001	200	698		DOG FOOD	3.00		CR
05/02/22	142974	2884	3111 PLUG	04/19	85010		001	220	643		HARDWARE, PLUMBING,	15.00		
05/02/22	142974	2884	3111 ANIMAL SUPPLIES	04/19	85024		001	200	688		ANIMAL SUPPLIES	102.19		
05/02/22	142974	2884	3111 MULCHING BLADE	04/19	85040		001	200	681		REPAIR PARTS	38.20		
05/02/22	142974	2884	3111 MISC SUPPLIES	04/20	85094		001	200	681		REPAIR PARTS	389.35		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0229

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	142974	2884	3111 SPADE BIT;BOLT HOOK;	04/21	85185		001	200	641		BUILDING REPAIRS &	37.19		
05/02/22	142974	2884	3111 HARDWARE CLOTH	04/22	85255		001	200	641		BUILDING REPAIRS &	16.00		
05/02/22	142974	2884	3111 HINGES;BIT;FRAMING;	04/22	85256		001	200	641		BUILDING REPAIRS &	83.20		
05/02/22	142974	2884	3111 METAL	04/22	85305		001	200	641		BUILDING REPAIRS &	193.80		
05/02/22	142974	2884	3111 HINGES;BOLTS;PINE/SH	04/22	85306		001	200	641		BUILDING REPAIRS &	87.95		
05/02/22	142974	2884	3111 ANIMAL SUPPLIES	04/25	85478		001	200	688		ANIMAL SUPPLIES	196.45		
05/02/22	142974	2884	3111 NOZZLE;GAS LINE	04/26	85504		001	220	643		HARDWARE, PLUMBING,	12.70		
05/02/22	142974	2884	3111 ANCHR;PINS	04/26	85583		001	220	641		BUILDING REPAIRS &	19.53		
05/02/22	142974	2884	3111 HD FUEL CONST;FUNNEL	04/27	85592		001	220	671		GASOLINE	11.92		3,984.32
05/02/22	143069	2979	2922 BLUE DEF	04/01	83814		152	302	672		DIESEL FUEL	71.96		
05/02/22	143069	2979	2922 LEDS;WIRE	04/05	84026		152	302	643		HARDWARE, PLUMBING,	96.94		
05/02/22	143069	2979	2922 METAL	04/05	84033		152	302	641		BUILDING REPAIRS &	8.64		
05/02/22	143069	2979	2922 RAZBK POTATO HOOK WO	04/07	84212		152	302	641		BUILDING REPAIRS &	134.97		
05/02/22	143069	2979	2922 FREON	04/13	84597		152	302	681		REPAIR PARTS	322.35		
05/02/22	143069	2979	2922 LAMP	04/13	84641		152	302	643		HARDWARE, PLUMBING,	9.30		
05/02/22	143069	2979	2922 HOSE CLAMPS;ORING	04/14	84686		152	302	681		REPAIR PARTS	5.37		
05/02/22	143069	2979	2922 METAL;BOLTS;NUTS;WAS	04/14	84698		152	302	681		REPAIR PARTS	6.21		
05/02/22	143069	2979	2922 VALVE MOTOR	04/19	85041		152	302	681		REPAIR PARTS	314.99		
05/02/22	143069	2979	2922 YOKE END;PAINT/BRUSH	04/20	85103		152	302	681		REPAIR PARTS	37.97		1,008.70
05/02/22	143105	3015	3913 ARM PULLER	03/31	83749		154	304	644		SMALL TOOLS	30.20		
05/02/22	143105	3015	3913 HITCH PIN;BUSHING;MI	04/08	84325		154	304	681		REPAIR PARTS	73.92		
05/02/22	143105	3015	3913 HITCH PIN	04/11	84460		154	304	681		REPAIR PARTS	11.99		
05/02/22	143105	3015	3913 2 TOOL CHESTS	04/13	84609		154	304	917		OTHER MOBILE EQ. BE	419.98		
05/02/22	143105	3015	3913 SWTCH/LED;SHRNK TB;T	04/13	84612		154	304	641		BUILDING REPAIRS &	28.26		
05/02/22	143105	3015	3913 SOCKET RAIL	04/13	84628		154	304	644		SMALL TOOLS	14.94		
05/02/22	143105	3015	3913 PLUMBING SUPP	04/21	85192		154	304	643		HARDWARE, PLUMBING,	33.71		613.00
05/02/22	143126	3036	39005 FENCING TOOL;STEEL	04/05	84075		155	305	640		FENCING SUPPLIES	84.20		
05/02/22	143126	3036	39005 STAPLE;WELD;POSTS;B	04/06	84117		155	305	681		REPAIR PARTS	36.62		
05/02/22	143126	3036	39005 90DEG EL;QK DISCONN	04/11	84444		155	305	643		HARDWARE, PLUMBING,	34.43		155.25
05/02/22	143142	3052	93906 HD HYD CON;FUEL FAR	04/14	84726		156	300	681		REPAIR PARTS	45.30		45.30
05/02/22	143147	3057	93906 CULVERT COUPLING	04/07	84244		161	301	634		CULVERTS	9.00		
05/02/22	143147	3057	93906 CULVERT	04/22	85259		161	301	634		CULVERTS	176.28		
05/02/22	143147	3057	93906 CULVERTS	04/26	85525		161	301	634		CULVERTS	462.19		647.47
05/02/22	143151	3061	2922 CULVERTS	04/04	83934		162	302	634		CULVERTS	883.93		
05/02/22	143151	3061	2922 CULVERTS	04/21	242049		162	302	634		CULVERTS	869.05		
05/02/22	143151	3061	2922 CULVERTS	04/22	85258		162	302	634		CULVERTS	1,177.07		
05/02/22	143151	3061	2922 CULVERT	04/27	85606		162	302	634		CULVERTS	405.21		3,335.26
05/02/22	143152	3062	3944 CULVERTS	04/25	85433		163	303	634		CULVERTS	1,350.21		1,350.21
05/02/22	143168	3078	93913 UNIFORM	03/31	83714		400	340	691		UNIFORMS	34.99		
05/02/22	143168	3078	93913 BATTERY CLMPS;WELDS	04/06	84112		400	340	681		REPAIR PARTS	104.31		
05/02/22	143168	3078	93913 BOOTS	04/11	84474		400	340	691		UNIFORMS	114.95		254.25
06/06/22	143355	3294	3111 WF10024	04/28	85686		001	200	681		REPAIR PARTS	21.69		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0230

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	143355	3294	3111 LINCH PIN;DBL PINS;L	04/29 85811		001	200	681		REPAIR PARTS	54.67	
06/06/22	143355	3294	3111 ERASER	04/29 85833		001	220	655		WEED KILLER	879.92	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/02 85920		001	200	688		ANIMAL SUPPLIES	292.49	
06/06/22	143355	3294	3111 DOG FOOD	05/02 85988		001	200	698		DOG FOOD	32.55	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/03 86016		001	200	688		ANIMAL SUPPLIES	345.51	
06/06/22	143355	3294	3111 BATTERIES	05/03 86025		001	200	641		BUILDING REPAIRS &	10.75	
06/06/22	143355	3294	209 MUD FLAP	05/04 86123		001	632	681		REPAIR PARTS	26.98	
06/06/22	143355	3294	3111 STN WHT;NZZL;COU	05/04 86159		001	220	641		BUILDING REPAIRS &	36.44	
06/06/22	143355	3294	3111 PEST CONTROL SUPPLIE	05/05 86229		001	220	580		MOSQUITO & PEST CON	406.52	
06/06/22	143355	3294	3111 METAL	05/06 86304		001	200	641		BUILDING REPAIRS &	37.76	
06/06/22	143355	3294	311 METAL	05/06 86305		001	200	641		BUILDING REPAIRS &	1.14	
06/06/22	143355	3294	3111 GARDEN SUPPLIES	05/09 86419		001	220	655		WEED KILLER	54.08	
06/06/22	143355	3294	3111 GARDEN SUPPLIES	05/09 86435		001	220	656		FERTILIZER AND GRAS	55.70	
06/06/22	143355	3294	3111 FERTILIZER	05/10 86539		001	220	656		FERTILIZER AND GRAS	54.60	
06/06/22	143355	3294	3111 PUMP	05/11 86666		001	200	681		REPAIR PARTS	170.00	
06/06/22	143355	3294	3111 MEDAL;QUICK CONN;HIT	05/12 86691		001	200	641		BUILDING REPAIRS &	322.47	
06/06/22	143355	3294	3111 RATCHET SET	05/13 86832		001	200	917		OTHER MOBILE EQ. BE	199.00	
06/06/22	143355	3294	3111 EZ REACHERS	05/14 36883		001	200	644		SMALL TOOLS	23.98	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/16 86905		001	200	688		ANIMAL SUPPLIES	58.01	
06/06/22	143355	3294	3111 POT SHAFT;BLADE;TREA	05/16 86965		001	200	681		REPAIR PARTS	206.81	
06/06/22	143355	3294	3111 RET PTO SHAFT	05/16 86978		001	200	681		REPAIR PARTS	115.99CR	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/16 86980		001	200	688		ANIMAL SUPPLIES	96.99	
06/06/22	143355	3294	3111 EZ REACHERS	05/17 87014		001	220	644		SMALL TOOLS	23.98	
06/06/22	143355	3294	3111 SPRAYER	05/18 87125		001	220	917		OTHER MOBILE EQ. BE	1,075.00	
06/06/22	143355	3294	3111 SEVIN 2 GAL;HOSE	05/18 87127		001	220	655		WEED KILLER	131.00	
06/06/22	143355	3294	3111 BIFEN	05/19 87158		001	200	688		ANIMAL SUPPLIES	46.00	
06/06/22	143355	3294	3111 ERASER	05/19 87224		001	220	655		WEED KILLER	317.98	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/19 87239		001	200	688		ANIMAL SUPPLIES	519.63	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/20 87271		001	200	688		ANIMAL SUPPLIES	158.47	
06/06/22	143355	3294	3111 DOG FOOD	05/20 87324		001	200	698		DOG FOOD	29.00	
06/06/22	143355	3294	3111 ANIMAL SUPPLIES	05/24 87475		001	200	688		ANIMAL SUPPLIES	612.70	
06/06/22	143355	3294	3111 PAINT/SUPPLIES	05/25 87560		001	200	641		BUILDING REPAIRS &	42.14	
06/06/22	143355	3294	3111 STRP HNG GLV	05/25 87694		001	200	641		BUILDING REPAIRS &	38.16	
06/06/22	143355	3294	3111 PAINT/SUPPLIES	05/26 87651		001	200	641		BUILDING REPAIRS &	168.46	
06/06/22	143355	3294	3111 EZ REACHERS	05/26 87665		001	220	644		SMALL TOOLS	52.50	
06/06/22	143355	3294	3111 QUICKCRETE	05/26 87692		001	200	641		BUILDING REPAIRS &	18.76	
06/06/22	143355	3294	3900 LUMBER/SUPPLIES	05/27 87746		001	220	641		BUILDING REPAIRS &	80.56	
06/06/22	143355	3294	3111 4#GRADE A ULTRA;POLY	05/27 87747		001	200	641		BUILDING REPAIRS &	28.78	
06/06/22	143355	3294	3111 CABLE;CLAMP	05/27 87761		001	200	681		REPAIR PARTS	40.97	6,656.16
06/06/22	143432	3371	93906 AG PARTS	05/03 86038		151	301	681		REPAIR PARTS	11.00	
06/06/22	143432	3371	93906 DUCT TAPE	05/09 86430		151	301	641		BUILDING REPAIRS &	7.98	
06/06/22	143432	3371	93906 WASHERS	05/24 87463		151	301	681		REPAIR PARTS	27.20	
06/06/22	143432	3371	93906 OIL	05/25 87588		151	301	674		LUBRICATING OILS &	56.94	
06/06/22	143432	3371	93906 ELECTRICAL ACCESS;1	05/26 87661		151	301	643		HARDWARE, PLUMBING,	135.88	239.00
06/06/22	143450	3389	2922 SHOVEL;12V	05/02 85921		152	302	681		REPAIR PARTS	201.97	
06/06/22	143450	3389	2922 PASS LCK;GLUE TRAPS;	05/06 86285		152	302	641		BUILDING REPAIRS &	45.96	
06/06/22	143450	3389	2922 EXT CORD;SILICONE	05/11 86658		152	302	643		HARDWARE, PLUMBING,	9.11	257.04
06/06/22	143471	3410	3944 IDLER	05/03 86043		153	303	681		REPAIR PARTS	119.99	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0231

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143471	3410	3944 OIL;BALL PIN;STRAPS;	05/09	86404	153	303	681		REPAIR PARTS	223.74		
06/06/22	143471	3410	3944 MAILBOX SUPPLIES	05/10	86560	153	303	641		BUILDING REPAIRS &	53.62		
06/06/22	143471	3410	3944 BUILDING SUPPLIES	05/11	86616	153	303	641		BUILDING REPAIRS &	51.46		
06/06/22	143471	3410	3944 PLUMBING SUPPLIES	05/17	87008	153	303	643		HARDWARE, PLUMBING,	37.98		
06/06/22	143471	3410	3944 PRESSURE WASHER PART	05/17	87010	153	303	681		REPAIR PARTS	30.00		
06/06/22	143471	3410	3944 OIL	05/23	87399	153	303	674		LUBRICATING OILS &	121.59		
06/06/22	143471	3410	3944 TOGGLE SWITCH;RING T	05/25	87580	153	303	681		REPAIR PARTS	351.11		989.49
06/06/22	143494	3433	3913 MIXED GAS	05/02	85934	154	304	673		LIQUIFIED GAS	60.00		
06/06/22	143494	3433	3913 RET MIXED GAS	05/02	85944	154	304	673		LIQUIFIED GAS	32.50CR		
06/06/22	143494	3433	3913 WIRE/BRACKET	05/02	85969	154	304	681		REPAIR PARTS	58.48		
06/06/22	143494	3433	3913 GREASE	05/03	86064	154	304	674		LUBRICATING OILS &	219.60		
06/06/22	143494	3433	3913 BOLTS;NUTS;POXY	05/17	87005	154	304	681		REPAIR PARTS	15.22		
06/06/22	143494	3433	3913 BOLTS;NUTS;WASHERS	05/17	87016	154	304	681		REPAIR PARTS	1.61		
06/06/22	143494	3433	3913 SLIP CLUTCH	05/19	87164	154	304	681		REPAIR PARTS	38.94		
06/06/22	143494	3433	3913 JB WELD	05/26	87677	154	304	681		REPAIR PARTS	6.09		367.44
06/06/22	143514	3453	39005 DRM & BARREL	05/05	86250	155	305	681		REPAIR PARTS	2.99		
06/06/22	143514	3453	39005 OXYGEN/ACETYLENE	05/09	86487	155	305	673		LIQUIFIED GAS	70.65		
06/06/22	143514	3453	39005 OXGEN;ACETYLENE CUT	05/09	86488	155	305	681		REPAIR PARTS	15.49		
06/06/22	143514	3453	39005 SWITCH;ADPT;SCRWDRV	05/16	86950	155	305	681		REPAIR PARTS	121.27		
06/06/22	143514	3453	39005 TUBE;SWITCH;CLAMP;I	05/16	86967	155	305	681		REPAIR PARTS	17.07		
06/06/22	143514	3453	39005 PLUMBING SUPPLIES	05/17	87017	155	305	643		HARDWARE, PLUMBING,	14.87		242.34
06/06/22	143532	3471	3900 BRAKE PARTS	05/16	86904	156	300	681		REPAIR PARTS	11.16		11.16
06/06/22	143539	3478	2922 CULVERTS	05/09	259411	31653	162	302	634	CULVERTS	3,760.50		
06/06/22	143539	3478	2922 CULVERTS	05/09	86443		162	302	634	CULVERTS	194.25		
06/06/22	143539	3478	2922 CULVERTS	05/11	86598		162	302	634	CULVERTS	648.57		
06/06/22	143539	3478	CULVERT	05/12	86716	31659	162	302	634	CULVERTS	1,880.25		
06/06/22	143539	3478	2922 CULVERT	05/19	87215		162	302	634	CULVERTS	836.25		
06/06/22	143539	3478	2922 CULVERT	05/24	87468		162	302	634	CULVERTS	845.25		8,165.07
06/06/22	143542	3481	3944 CULVERTS	04/28	85706		163	303	634	CULVERTS	405.21		
06/06/22	143542	3481	3944 CULVERTS	05/11	86656		163	303	634	CULVERTS	1,125.42		
06/06/22	143542	3481	3944 CULVERT	05/18	87100		163	303	634	CULVERTS	545.61		
06/06/22	143542	3481	3944 CULVERT	05/19	87193		163	303	634	CULVERTS	945.00		3,021.24
06/06/22	143549	3488	CULVERTS	04/27	247479	31629	165	305	634	CULVERTS	1,718.86		
06/06/22	143549	3488	39005 CULVERTS	04/29	250013		165	305	634	CULVERTS	1,476.90		
06/06/22	143549	3488	CULVERTS	05/04	86135	31646	165	305	634	CULVERTS	1,859.42		
06/06/22	143549	3488	39005 CULVERTS	05/19	87174		165	305	634	CULVERTS	1,309.47		
06/06/22	143549	3488	39005 CULVERT	05/20	87288		165	305	634	CULVERTS	854.20		
06/06/22	143549	3488	39005 CULVERTS	05/23	87398		165	305	634	CULVERTS	294.13		7,512.98
06/06/22	143567	3506	93913 METAL	04/27	85661	31630	400	340	641	BUILDING REPAIRS &	2,470.15		
06/06/22	143567	3506	93913 GROMMETS	05/02	85980		400	340	681	REPAIR PARTS	6.76		
06/06/22	143567	3506	93913 MUDFLAPS	05/04	86115		400	340	681	REPAIR PARTS	71.96		
06/06/22	143567	3506	93913 BOOTS	05/05	86225		400	340	691	UNIFORMS	141.95		
06/06/22	143567	3506	93913 HOE	05/09	86409		400	340	644	SMALL TOOLS	36.49		
06/06/22	143567	3506	93913 WATER SHUT-OFF VALV	05/11	86614		400	340	643	HARDWARE, PLUMBING,	15.87		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0232

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	143567	3506	93913 GRD WHL;NOZZLES;BRS	05/27 87756		400	340	681		REPAIR PARTS	143.93	2,887.11
07/05/22	143681	3661	3111 DISC;SHAVINGS	05/27 87765		001	200	644		SMALL TOOLS	68.54	
07/05/22	143681	3661	3111 CHICKEN FEED	05/31 87914		001	200	688		ANIMAL SUPPLIES	47.55	
07/05/22	143681	3661	3111 GARDEN SUPPLIES	05/31 87947		001	220	656		FERTILIZER AND GRAS	448.90	
07/05/22	143681	3661	3111 FERTILIZER	05/31 87962		001	220	656		FERTILIZER AND GRAS	414.00	
07/05/22	143681	3661	2922 FOGGERS	05/31 87963		001	180	580		MOSQUITO & PEST CON	26.98	
07/05/22	143681	3661	3111 COOLERS	06/02 88100		001	220	641		BUILDING REPAIRS &	60.30	
07/05/22	143681	3661	3111 ANIMAL SUPPLIES	06/04 88260		001	200	688		ANIMAL SUPPLIES	65.00	
07/05/22	143681	3661	3111 GARDEN SUPPLIES	06/07 88395		001	220	656		FERTILIZER AND GRAS	414.54	
07/05/22	143681	3661	3111 SPECTRA SURE	06/10 88731		001	200	688		ANIMAL SUPPLIES	18.00	
07/05/22	143681	3661	3111 ANIMAL SUPPLIES	06/13 88906		001	200	688		ANIMAL SUPPLIES	67.70	
07/05/22	143681	3661	3111 MISC SUPPLIES	06/14 88944		001	200	641		BUILDING REPAIRS &	433.39	
07/05/22	143681	3661	3111 CLETHODIM	06/14 88952		001	220	655		WEED KILLER	145.00	
07/05/22	143681	3661	3111 PURC/RET EGG INCUBAT	06/15 89035		001	220	917		OTHER MOBILE EQ. BE	395.69	
07/05/22	143681	3661	3111 MAXX AIR FANS	06/15 89088		001	220	917		OTHER MOBILE EQ. BE	599.29	
07/05/22	143681	3661	3111 SPRAYER	06/16 89093		001	220	655		WEED KILLER	68.78	
07/05/22	143681	3661	3111 HOSE;LINKS	06/17 89230		001	200	643		HARDWARE, PLUMBING,	301.28	
07/05/22	143681	3661	3111 PARTS	06/20 89353		001	200	681		REPAIR PARTS	5.98	
07/05/22	143681	3661	3111 CLAMPS	06/21 89437		001	220	644		SMALL TOOLS	23.00	
07/05/22	143681	3661	3111 COIL CLEANER;MANIFOL	06/22 89576		001	220	681		REPAIR PARTS	221.28	
07/05/22	143681	3661	3111 SEVIN;TAPE;VELCRO;TA	06/23 89629		001	220	641		BUILDING REPAIRS &	397.00	
07/05/22	143681	3661	3111 GARDEN SUPPLIES	06/27 89839		001	220	655		WEED KILLER	227.50	
07/05/22	143681	3661	3111 EZ REACHERS	06/28 89868		001	220	644		SMALL TOOLS	47.96	
07/05/22	143681	3661	3111 ANIMAL SUPPLIES	06/28 89908		001	200	688		ANIMAL SUPPLIES	195.64	4,693.30
07/05/22	143769	3749	93906 THREADFINE;BOLTS/NU	06/09 88604		151	301	681		REPAIR PARTS	49.46	
07/05/22	143769	3749	93906 PLASTIC 2 1/2" SCH	06/21 89473		151	301	643		HARDWARE, PLUMBING,	5.55	
07/05/22	143769	3749	93906 HD FUEL FLEET	06/23 89597		151	301	671		GASOLINE	48.98	103.99
07/05/22	143782	3762	2922 GREASE FTG;SPRAYER;S	06/08 88496		152	302	644		SMALL TOOLS	34.28	
07/05/22	143782	3762	2922 FREON	06/09 88651		152	302	675		ANTIFREEZE, STARTER	312.00	
07/05/22	143782	3762	93906 CRT URE ADH	06/10 88714		152	302	681		REPAIR PARTS	11.42	
07/05/22	143782	3762	2922 OIL FILTERS;5W20	06/22 89554		152	302	674		LUBRICATING OILS &	62.20	
07/05/22	143782	3762	2922 BOLTS;TERM;LK NUTS;G	06/24 89664		152	302	681		REPAIR PARTS	14.02	433.92
07/05/22	143797	3777	3944 SOCKET;MOTOR TREATME	05/27 87813		153	303	681		REPAIR PARTS	106.04	
07/05/22	143797	3777	3944 UNIVERS WAND ASSM;MP	06/01 88050		153	303	681		REPAIR PARTS	24.58	
07/05/22	143797	3777	3944 OIL FILTER	06/13 88857		153	303	681		REPAIR PARTS	33.57	
07/05/22	143797	3777	3944 FITTING;GUN JET SPRA	06/14 88964		153	303	644		SMALL TOOLS	111.33	
07/05/22	143797	3777	3944 COUPLING	06/24 89671		153	303	643		HARDWARE, PLUMBING,	6.89	
07/05/22	143797	3777	3944 FAST ORANGE	06/24 89674		153	303	645		CUSTODIAL & CLEANIN	16.49	298.90
07/05/22	143816	3796	3913 LEDS	06/08 88527		154	304	643		HARDWARE, PLUMBING,	30.80	
07/05/22	143816	3796	3913 WIRE	06/08 88546		154	304	643		HARDWARE, PLUMBING,	1.68	
07/05/22	143816	3796	3913 WIRE	06/08 88550		154	304	643		HARDWARE, PLUMBING,	4.95	
07/05/22	143816	3796	3913 FAN	06/14 88926		154	304	644		SMALL TOOLS	16.99	
07/05/22	143816	3796	3913 IMPACT KIT	06/14 88931		154	304	917		OTHER MOBILE EQ. BE	439.99	
07/05/22	143816	3796	3913 BOLTS/NUTS;BY FOOT R	06/27 89792		154	304	641		BUILDING REPAIRS &	24.55	
07/05/22	143816	3796	3913 GREASE GUN	06/27 89813		154	304	917		OTHER MOBILE EQ. BE	307.84	826.80

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0233

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143861	3841	93906 CULVERT	06/08	88552		161	301	634		CULVERTS	324.17		
07/05/22	143861	3841	93906 CULVERTS	06/10	88707	31706	161	301	634		CULVERTS	1,791.30		2,115.47
07/05/22	143865	3845	2922 CULVERTS	05/31	87922		162	302	634		CULVERTS	545.61		
07/05/22	143865	3845	CULVERTS	06/13	88867	31710	162	302	634		CULVERTS	2,306.64		
07/05/22	143865	3845	2922 CULVERT	06/28	89924		162	302	634		CULVERTS	436.49		3,288.74
07/05/22	143871	3851	39005 CULVERTS	06/21	89480		165	305	634		CULVERTS	888.24		
07/05/22	143871	3851	39005 CULVERTS	06/24	89702		165	305	634		CULVERTS	1,134.59		
07/05/22	143871	3851	39005 CULVERT	06/27	89820		165	305	634		CULVERTS	498.58		2,521.41
07/05/22	143886	3866	93913 TERMINAL KIT	06/10	88709		400	340	681		REPAIR PARTS	13.99		
07/05/22	143886	3866	93913 SPRAYER;SELF-DRILL;	06/15	89038		400	340	655		WEED KILLER	181.27		195.26
08/01/22	144209	4221	3111 MISC SUPPLIES	07/01	90158		001	220	641		BUILDING REPAIRS &	89.45		
08/01/22	144209	4221	3111 ANIMAL SUPPLIES	07/08	90583		001	200	688		ANIMAL SUPPLIES	183.91		
08/01/22	144209	4221	3111 DOG FEED	07/09	90627		001	200	698		DOG FOOD	51.31		
08/01/22	144209	4221	3111 PROPANE BOTTLE	07/12	90838		001	200	673		LIQUIFIED GAS	80.00		
08/01/22	144209	4221	3111 ALUMINUM SCOOP (2)	07/13	90879		001	200	644		SMALL TOOLS	96.00		
08/01/22	144209	4221	3111 GAS FITTING;GAS DRYE	07/13	90912		001	220	643		HARDWARE, PLUMBING,	16.74		
08/01/22	144209	4221	3111 PROPANE BOTTLE	07/13	90929		001	200	673		LIQUIFIED GAS	80.00		
08/01/22	144209	4221	3111 DRILL SET;SDS MASONR	07/18	91256		001	200	644		SMALL TOOLS	42.35		
08/01/22	144209	4221	3111 ARGON;ACETYLENE;CUTT	07/19	91319		001	200	673		LIQUIFIED GAS	135.57		
08/01/22	144209	4221	3111 ANIMAL SUPPLIES	07/19	91321		001	200	688		ANIMAL SUPPLIES	24.00		
08/01/22	144209	4221	3111 RET ARGON/PURCH MIXE	07/19	91324		001	200	673		LIQUIFIED GAS	13.40		
08/01/22	144209	4221	3111 TANK CONVERSION KIT;	07/19	91334		001	200	644		SMALL TOOLS	40.32		
08/01/22	144209	4221	3111 CASTERS;ANIMAL SUPPL	07/21	91472		001	200	688		ANIMAL SUPPLIES	169.27		
08/01/22	144209	4221	3111 PINE;PLYWOOD;BRUSHES	07/25	91727		001	220	641		BUILDING REPAIRS &	230.35		1,252.67
08/01/22	144287	4299	93906 FUEL FLEET	06/29	90027		151	301	681		REPAIR PARTS	48.98		
08/01/22	144287	4299	93906 TUBE;BOLTS/NUTS	07/15	91071		151	301	681		REPAIR PARTS	112.16		
08/01/22	144287	4299	93906 BRACKET	07/18	91220		151	301	681		REPAIR PARTS	25.98		187.12
08/01/22	144305	4317	2922 VALVE MOTOR	07/05	90316		152	302	681		REPAIR PARTS	314.99		
08/01/22	144305	4317	2922 WOOD TUFF TOW	07/06	90418		152	302	641		BUILDING REPAIRS &	8.95		
08/01/22	144305	4317	2922 BOLTS&NUTS;MASTER LO	07/15	91069		152	302	681		REPAIR PARTS	31.72		
08/01/22	144305	4317	2922 RET BOLTS/PURC BOLTS	07/21	91481		152	302	681		REPAIR PARTS	9.29CR		
08/01/22	144305	4317	2922 WASHER FLD;STRAPS	07/21	91521		152	302	681		REPAIR PARTS	8.76		
08/01/22	144305	4317	2922 AG WHEEL	07/26	91823		152	302	680		TIRES & TUBES	217.99		573.12
08/01/22	144321	4333	3944 MISC SUPPLIES	07/19	91298		153	303	681		REPAIR PARTS	106.17		
08/01/22	144321	4333	3944 METAL	07/21	91498		153	303	681		REPAIR PARTS	303.03		409.20
08/01/22	144341	4353	3913 BOLTS;PLIERS	07/05	90285		154	304	644		SMALL TOOLS	16.78		
08/01/22	144341	4353	3913 BOLTS/NUTS	07/14	90986		154	304	681		REPAIR PARTS	13.73		
08/01/22	144341	4353	3913 BATTERY	07/18	91225		154	304	681		REPAIR PARTS	209.99		240.50
08/01/22	144364	4376	39005 10 TON MULTI POWER	07/07	90491		155	305	917		OTHER MOBILE EQ. BE	277.65		
08/01/22	144364	4376	39005 SOCKET;CHISEL;EXTEN	07/13	90884		155	305	644		SMALL TOOLS	73.18		
08/01/22	144364	4376	39005 JB WELD;HITCH PINS;	07/14	90987		155	305	681		REPAIR PARTS	103.32		
08/01/22	144364	4376	39005 NUTS/BOLTS	07/21	91465		155	305	681		REPAIR PARTS	55.86		510.01

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144382	4394	3900 HEATER HOSE	07/12 90816		156	300	681		REPAIR PARTS	18.00		18.00
08/01/22	144386	4398	93906 CULVERT	07/06 90368		161	301	634		CULVERTS	630.00		
08/01/22	144386	4398	93906 CULVERT	07/08 90541		161	301	634		CULVERTS	845.25		
08/01/22	144386	4398	93906 CULVERT	07/19 91316		161	301	634		CULVERTS	281.91		1,757.16
08/01/22	144389	4401	2922 CULVERT	06/07 88402	31702	162	302	634		CULVERTS	2,949.75		
08/01/22	144389	4401	2922 CULVERTS	07/06 289857	31708	162	302	634		CULVERTS	3,933.00		
08/01/22	144389	4401	2922 RET CULVERT	07/06 90425	31708	162	302	634		CULVERTS	1,966.50CR		
08/01/22	144389	4401	2922 CULVERTS	07/08 314771	31769	162	302	634		CULVERTS	1,848.45		
08/01/22	144389	4401	2922 CULVERTS	07/15 91066		162	302	634		CULVERTS	822.75		
08/01/22	144389	4401	2922 CULVERT	07/26 91827		162	302	634		CULVERTS	498.58		8,086.03
08/01/22	144390	4402	3944 CULVERT	07/01 90144		163	303	634		CULVERTS	845.25		
08/01/22	144390	4402	3944 CULVERT	07/08 90551		163	303	634		CULVERTS	363.74		
08/01/22	144390	4402	3944 CULVERTS	07/19 91280		163	303	634		CULVERTS	1,035.21		
08/01/22	144390	4402	3944 CULVERTS	07/22 91583	31796	163	303	634		CULVERTS	3,447.54		5,691.74
08/01/22	144394	4406	39005 CULVERTS	07/20 91408	31788	165	305	634		CULVERTS	2,749.42		2,749.42
08/01/22	144409	4421	93913 WELD WIRE;OXYGEN;AC	07/01 90138		400	340	681		REPAIR PARTS	277.83		
08/01/22	144409	4421	93913 METAL	07/18 322941		400	340	681		REPAIR PARTS	2,121.93		
08/01/22	144409	4421	93913 WATER HOSES;SHUTOFF	07/20 91394		400	340	644		SMALL TOOLS	179.75		2,579.51
09/06/22	144560	4605	3111 UNIFORM PANTS	08/01 92238		001	200	691		UNIFORMS	54.00		
09/06/22	144560	4605	3111 NOZZLE HOSE	08/02 92333		001	220	643		HARDWARE, PLUMBING,	280.00		
09/06/22	144560	4605	3111 EZ REACHERS	08/03 92345		001	220	644		SMALL TOOLS	34.48		
09/06/22	144560	4605	3111 ANIMAL SUPPLIES	08/04 92481		001	200	688		ANIMAL SUPPLIES	371.10		
09/06/22	144560	4605	3111 PROPANE BTTL;REGULAT	08/05 92517		001	220	641		BUILDING REPAIRS &	268.47		
09/06/22	144560	4605	3111 ANIMAL SUPPLIES	08/05 92546		001	200	688		ANIMAL SUPPLIES	46.50		
09/06/22	144560	4605	3111 DOG FOOD	08/08 92703		001	200	688		ANIMAL SUPPLIES	51.31		
09/06/22	144560	4605	3111 PLASTIC;ANIMAL SUPPL	08/11 92949		001	220	641		BUILDING REPAIRS &	284.93		
09/06/22	144560	4605	3111 NGK	08/12 93015		001	220	681		REPAIR PARTS	2.52		
09/06/22	144560	4605	3111 EX REACHERS	08/16 93258		001	220	644		SMALL TOOLS	42.00		
09/06/22	144560	4605	3111 FRY CUTTER;MIG TIP;C	08/16 93301		001	220	644		SMALL TOOLS	113.58		
09/06/22	144560	4605	3111 ACETYLENE	08/22 93680		001	200	673		LIQUIFIED GAS	117.88		
09/06/22	144560	4605	3111 DRAIN PAN;CREEPER;RE	08/23 93755		001	200	643		HARDWARE, PLUMBING,	250.01		
09/06/22	144560	4605	3111 ANIMAL SUPPLIES	08/24 93864		001	200	688		ANIMAL SUPPLIES	40.19		1,956.97
09/06/22	144650	4695	39005 GREASE FITTING	08/16 93271		151	301	681		REPAIR PARTS	3.09		
09/06/22	144650	4695	93906 PLUG;GLOVES;SCREWS	08/17 93332		151	301	681		REPAIR PARTS	54.61		57.70
09/06/22	144667	4712	2922 BUSHINGS	08/11 92965		152	302	681		REPAIR PARTS	1.62		
09/06/22	144667	4712	2922 BOLTS&NUTS	08/16 93309		152	302	681		REPAIR PARTS	1.89		
09/06/22	144667	4712	2922 WIPER BLADES	08/17 93340		152	302	681		REPAIR PARTS	13.58		
09/06/22	144667	4712	2922 BRAKE PARTS;GREASE	08/23 93767		152	302	681		REPAIR PARTS	46.15		63.24
09/06/22	144684	4729	3944 SOCKET/RAIL;SOCKET S	08/10 92853		153	303	644		SMALL TOOLS	208.81		
09/06/22	144684	4729	3944 DEF	08/12 93007		153	303	675		ANTIFREEZE, STARTER	37.98		
09/06/22	144684	4729	3944 PARTS	08/17 93334		153	303	681		REPAIR PARTS	27.96		
09/06/22	144684	4729	3944 AIR CHUCK;AEROKROIL	08/25 93930		153	303	674		LUBRICATING OILS &	55.67		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0235

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144684	4729	3944 NUTS/WASHERS	08/25	93933		153	303	681		REPAIR PARTS	28.38		358.80
09/06/22	144704	4749	3913 ELBOW;HOSE CLAMP	07/29	92071		154	304	643		HARDWARE, PLUMBING,	1.58		
09/06/22	144704	4749	3913 TERMINAL	08/01	92209		154	304	681		REPAIR PARTS	6.49		
09/06/22	144704	4749	3913 FAN;ANTIFREEZE;OIL	08/17	93370		154	304	675		ANTIFREEZE, STARTER	105.46		113.53
09/06/22	144728	4773	39005 GREASE;BOLTS/NUTS;W	08/04	92452		155	305	681		REPAIR PARTS	140.34		
09/06/22	144728	4773	39005 FUEL PUMP TUBE	08/12	92996		155	305	681		REPAIR PARTS	28.49		
09/06/22	144728	4773	39005 RUBBER PLUG	08/12	93020		155	305	681		REPAIR PARTS	12.00		
09/06/22	144728	4773	39005 WRENCH/EXTENSION	08/15	93210		155	305	644		SMALL TOOLS	16.17		
09/06/22	144728	4773	39005 MOWER BLADE	08/29	94197		155	305	681		REPAIR PARTS	51.98		
09/06/22	144728	4773	39005 REG MOWER BLADE	08/30	94232		155	305	681		REPAIR PARTS	51.98CR		197.00
09/06/22	144747	4792	3900 METAL	08/01	332906		156	300	641		BUILDING REPAIRS &	31.69		
09/06/22	144747	4792	3900 BRAKE PARTS	08/23	63768		156	300	681		REPAIR PARTS	23.57		55.26
09/06/22	144755	4800	93906 CULVERT	08/04	92453		161	301	634		CULVERTS	315.00		
09/06/22	144755	4800	93906 CULVERTS	08/08	92674		161	301	634		CULVERTS	841.70		
09/06/22	144755	4800	93906 CULVERTS	08/15	93226		161	301	634		CULVERTS	720.21		
09/06/22	144755	4800	93906 CULVERT	08/22	93671		161	301	634		CULVERTS	528.84		
09/06/22	144755	4800	93906 SOCK PIPE	08/23	93758		161	301	545		REPAIR TO ROADS AND	268.47		2,674.22
09/06/22	144763	4808	2922 CULVERTS	08/22	93642		162	302	634		CULVERTS	1,146.92		1,146.92
09/06/22	144764	4809	3944 CULVERTS	08/03	92344		163	303	634		CULVERTS	1,035.21		
09/06/22	144764	4809	3944 CULVERTS	08/08	92649		163	303	634		CULVERTS	2,725.50		3,760.71
09/06/22	144783	4828	93913 PROPANE;MIXED GAS	07/29	92027		400	340	673		LIQUIFIED GAS	130.00		
09/06/22	144783	4828	93913 GRINDER	08/12	92998		400	340	917		OTHER MOBILE EQ. BE	139.99		
09/06/22	144783	4828	93913 BOOTS	08/24	93844		400	340	691		UNIFORMS	150.00		419.99
MOORE'S FEED STORE				125	EXPENDITURE		201,308.92				BALANCE SHEET	.00	TOTAL	201,308.92
7677 MORGAN, WESLEY														
12/16/21	141472	1209	PETIT JURY 1 DAYS 15 MI	12/13	121321		001	161	575		JUROR FEES	48.02		48.02
MORGAN, WESLEY				1	EXPENDITURE		48.02				BALANCE SHEET	.00	TOTAL	48.02
1036 MOSS LAW FIRM, PLLC														
02/07/22	141985	1782	CR16-099 ATTORNEY FEES	01/20	CR19099		001	161	550		LEGAL FEES	500.00		500.00
MOSS LAW FIRM, PLLC				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
214 MOTOROLA INC.														
04/29/22	142893	2788	E911 EQUIPMENT	03/31	ORDM22	31581	097	230	920		FURN. & OFF. EQ. AB	63,904.55		63,904.55
MOTOROLA INC.				1	EXPENDITURE		63,904.55				BALANCE SHEET	.00	TOTAL	63,904.55

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

741 MOTRIM INC													
10/04/21	140566	207	BLADES/BOLTS/NUTS	09/15 210383		154	304	681		REPAIR PARTS	572.78		572.78
12/06/21	141233	952	NUT	11/04 210448		154	304	681		REPAIR PARTS	338.66		338.66

MOTRIM INC													
2 EXPENDITURE													
911.44 BALANCE SHEET													
.00 TOTAL													

412 MPEWCT													
10/04/21	140420	61	POLICY #001000001058121	09/08 9082021		001	100	467		WORKMAN COMP.	1,581.83		
						001	101	467		WORKMAN COMP.	101.78		
						001	102	467		WORKMAN COMP.	106.97		
						001	103	467		WORKMAN COMP.	212.64		
						001	104	467		WORKMAN COMP.	152.55		
						001	121	467		WORKMAN COMP.	171.04		
						001	122	467		WORKMAN COMP.	43.60		
						001	123	467		WORKMAN COMP.	18.42		
						001	124	467		WORKMAN COMP.	144.96		
						001	151	467		WORKMAN COMP.	384.57		
						001	154	467		WORKMAN COMP.	27.02		
						001	160	467		WORKMAN COMP.	132.75		
						001	161	467		WORKMAN COMP.	153.75		
						001	163	467		WORKMAN COMP.	63.95		
						001	166	467		WORKMAN COMP.	206.14		
						001	167	467		WORKMAN COMP.	48.47		
						001	169	467		WORKMAN COMP.	22.70		
						001	170	467		WORKMAN COMP.	20.77		
						001	180	467		WORKMAN COMP.	43.24		
						001	200	467		WORKMAN COMP.	5,095.70		
						001	220	467		WORKMAN COMP.	6,838.82		
						001	221	467		WORKMAN COMP.	538.59		
						001	222	467		WORKMAN COMP.	840.86		
						001	223	467		WORKMAN COMP.	677.30		
						001	224	467		WORKMAN COMP.	337.21		
						001	225	467		WORKMAN COMP.	1,671.82		
						001	227	467		WORKMAN COMP.	797.94		
						001	262	467		WORKMAN COMP.	608.06		
						001	265	467		WORKMAN COMP.	53.42		
						001	266	467		WORKMAN COMP.	379.04		
						001	453	467		WORKMAN COMP.	8.16		
						001	501	467		WORKMAN COMP.	7.98		
						001	632	467		WORKMAN COMP.	44.52		21,536.57

10/04/21	140487	128	POLICY# 001000001058121	09/08 92021E9		097	230	467		WORKMAN COMP.	437.97		437.97
10/04/21	140493	134	POLICY# 001000001058121	09/08 92021VF		106	250	467		WORKMAN COMP.	1,947.25		1,947.25
10/04/21	140504	145	POLICY# 001000001058121	09/08 92021D1		151	301	467		WORKMAN COMP.	1,854.68		1,854.68

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140526	167	POLICY# 001000001058121	09/08	92021D2		152	302	467	WORKMAN	COMP.	1,725.74		1,725.74
10/04/21	140546	187	POLICY# 001000001058121	09/08	92021D3		153	303	467	WORKMAN	COMP.	1,605.24		1,605.24
10/04/21	140567	208	POL# 001000001058121	09/08	92021D4		154	304	467	WORKMAN	COMP.	1,646.86		1,646.86
10/04/21	140591	232	POLICY# 001000001058121	09/08	92021D5		155	305	467	WORKMAN	COMP.	1,467.03		1,467.03
10/04/21	140646	287	POLICY# 001000001058121	09/08	92021SW		400	340	467	WORKMAN	COMP.	7,677.16		7,677.16
12/06/21	141089	807	POLICY# 001000001058122	11/01	NOV12CC		001	100	467	WORKMAN	COMP.	1,606.05		
							001	101	467	WORKMAN	COMP.	68.92		
							001	102	467	WORKMAN	COMP.	66.06		
							001	103	467	WORKMAN	COMP.	142.57		
							001	104	467	WORKMAN	COMP.	104.16		
							001	121	467	WORKMAN	COMP.	127.32		
							001	122	467	WORKMAN	COMP.	26.45		
							001	123	467	WORKMAN	COMP.	11.83		
							001	124	467	WORKMAN	COMP.	127.31		
							001	151	467	WORKMAN	COMP.	395.71		
							001	160	467	WORKMAN	COMP.	146.59		
							001	161	467	WORKMAN	COMP.	116.25		
							001	163	467	WORKMAN	COMP.	68.92		
							001	166	467	WORKMAN	COMP.	186.19		
							001	167	467	WORKMAN	COMP.	35.85		
							001	169	467	WORKMAN	COMP.	22.59		
							001	170	467	WORKMAN	COMP.	20.67		
							001	180	467	WORKMAN	COMP.	31.97		
							001	200	467	WORKMAN	COMP.	4,420.42		
							001	220	467	WORKMAN	COMP.	6,123.38		
							001	221	467	WORKMAN	COMP.	398.55		
							001	222	467	WORKMAN	COMP.	701.83		
							001	223	467	WORKMAN	COMP.	578.79		
							001	224	467	WORKMAN	COMP.	290.71		
							001	225	467	WORKMAN	COMP.	1,305.36		
							001	227	467	WORKMAN	COMP.	675.32		
							001	262	467	WORKMAN	COMP.	876.70		
							001	265	467	WORKMAN	COMP.	37.85		
							001	453	467	WORKMAN	COMP.	2.00		
							001	501	467	WORKMAN	COMP.	5.13		
							001	632	467	WORKMAN	COMP.	41.48		
							001	154	467	WORKMAN	COMP.	18.07		18,781.00
12/06/21	141155	873	POLICY# 001000001058122	11/01	NOV21E9		097	230	467	WORKMAN	COMP.	289.95		289.95
12/06/21	141164	882	POLICY# 001000001058122	11/01	NOV21VF		106	250	467	WORKMAN	COMP.	1,932.61		1,932.61
12/06/21	141176	894	POLICY# 001000001058122	11/01	NOV21D1		151	301	467	WORKMAN	COMP.	1,674.12		1,674.12
12/06/21	141192	911	POLICY# 001000001058122	11/01	NOV21D2		152	302	467	WORKMAN	COMP.	1,443.55		1,443.55

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141211	930	POLICY# 001000001058122	11/01	NOV21D3		153	303	467	WORKMAN	COMP.	1,336.48	1,336.48	
12/06/21	141234	953	POLICY# 001000001058122	11/01	NOV21D4		154	304	467	WORKMAN	COMP.	1,651.61	1,651.61	
12/06/21	141263	982	POLICY# 001000001058122	11/01	NOV21D5		155	305	467	WORKMAN	COMP.	1,590.37	1,590.37	
12/06/21	141316	1034	POLICY# 001000001058122	11/01	NOV21SW		400	340	467	WORKMAN	COMP.	8,482.06	8,482.06	
04/04/22	142656	2531	ACCT 001000001058122	03/02	30222CC		001	100	467	WORKMAN	COMP.	454.12		
							001	101	467	WORKMAN	COMP.	185.08		
							001	102	467	WORKMAN	COMP.	177.38		
							001	103	467	WORKMAN	COMP.	382.84		
							001	104	467	WORKMAN	COMP.	279.69		
							001	121	467	WORKMAN	COMP.	341.90		
							001	122	467	WORKMAN	COMP.	71.03		
							001	123	467	WORKMAN	COMP.	31.77		
							001	124	467	WORKMAN	COMP.	74.78		
							001	151	467	WORKMAN	COMP.	170.81		
							001	154	467	WORKMAN	COMP.	48.52		
							001	160	467	WORKMAN	COMP.	177.26		
							001	161	467	WORKMAN	COMP.	148.08		
							001	163	467	WORKMAN	COMP.	135.22		
							001	166	467	WORKMAN	COMP.	365.67		
							001	167	467	WORKMAN	COMP.	157.22		
							001	180	467	WORKMAN	COMP.	85.85		
							001	200	467	WORKMAN	COMP.	3,413.92		
							001	220	467	WORKMAN	COMP.	4,717.07		
							001	221	467	WORKMAN	COMP.	307.01		
							001	222	467	WORKMAN	COMP.	544.10		
							001	501	467	WORKMAN	COMP.	13.77		
							001	223	467	WORKMAN	COMP.	448.71		
							001	224	467	WORKMAN	COMP.	225.38		
							001	225	467	WORKMAN	COMP.	1,011.99		
							001	227	467	WORKMAN	COMP.	523.55		
							001	262	467	WORKMAN	COMP.	439.55		
							001	265	467	WORKMAN	COMP.	101.63		
							001	266	467	WORKMAN	COMP.	795.16		
							001	453	467	WORKMAN	COMP.	5.36		
							001	632	467	WORKMAN	COMP.	111.39		
04/04/22	142656	2531	POLICY #001000001058112	03/10	MAR22CC		001	100	467	WORKMAN	COMP.	1,606.05		
							001	101	467	WORKMAN	COMP.	68.92		
							001	102	467	WORKMAN	COMP.	66.06		
							001	103	467	WORKMAN	COMP.	142.57		
							001	104	467	WORKMAN	COMP.	104.16		
							001	121	467	WORKMAN	COMP.	127.32		
							001	122	467	WORKMAN	COMP.	26.45		
							001	123	467	WORKMAN	COMP.	11.83		
							001	124	467	WORKMAN	COMP.	127.31		
							001	151	467	WORKMAN	COMP.	395.71		
							001	154	467	WORKMAN	COMP.	18.07		
							001	160	467	WORKMAN	COMP.	146.59		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0239

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	467	WORKMAN COMP.		116.25	
						001	163	467	WORKMAN COMP.		68.92	
						001	166	467	WORKMAN COMP.		186.19	
						001	167	467	WORKMAN COMP.		35.85	
						001	169	467	WORKMAN COMP.		22.59	
						001	170	467	WORKMAN COMP.		20.67	
						001	180	467	WORKMAN COMP.		31.97	
						001	200	467	WORKMAN COMP.		4,420.42	
						001	220	467	WORKMAN COMP.		6,123.38	
						001	221	467	WORKMAN COMP.		398.55	
						001	222	467	WORKMAN COMP.		701.83	
						001	223	467	WORKMAN COMP.		578.79	
						001	224	467	WORKMAN COMP.		290.71	
						001	225	467	WORKMAN COMP.		1,305.36	
						001	227	467	WORKMAN COMP.		675.32	
						001	262	467	WORKMAN COMP.		876.70	
						001	265	467	WORKMAN COMP.		37.85	
						001	453	467	WORKMAN COMP.		2.00	
						001	501	467	WORKMAN COMP.		5.13	
						001	632	467	WORKMAN COMP.		41.48	34,726.81
04/04/22	142723	2598	ACCT 001000001058122	03/02	30222E9	097	230	467	WORKMAN COMP.		707.86	
04/04/22	142723	2598	POL# 001000001058112	03/10	MAR22E9	097	230	467	WORKMAN COMP.		289.95	997.81
04/04/22	142730	2605	ACCT 001000001058122	03/02	30222VF	106	250	467	WORKMAN COMP.		521.48	
04/04/22	142730	2605	POLICY #001000001058112	03/10	MAR22VF	106	250	467	WORKMAN COMP.		1,932.61	2,454.09
04/04/22	142739	2614	POLICY #001000001058112	03/10	MAR22D1	151	301	467	WORKMAN COMP.		1,674.12	1,674.12
04/04/22	142752	2627	POLICY #001000001058112	03/10	MAR22D2	152	302	467	WORKMAN COMP.		1,443.55	1,443.55
04/04/22	142763	2638	POLICY #001000001058112	03/10	MAR22D3	153	303	467	WORKMAN COMP.		1,336.48	1,336.48
04/04/22	142782	2657	POLICY #001000001058112	03/16	MAR22D4	154	304	467	WORKMAN COMP.		1,651.61	1,651.61
04/04/22	142810	2685	POLICY #001000001058112	03/10	MAR22D5	155	305	467	WORKMAN COMP.		1,590.37	1,590.37
04/04/22	142856	2732	ACCT 001000001058122	03/02	30222SW	400	340	467	WORKMAN COMP.		4,772.85	
04/04/22	142856	2732	POLICY #001000001058112	03/10	MAR22SW	400	340	467	WORKMAN COMP.		8,482.06	13,254.91
07/05/22	143682	3662	POLICY# 001000001058122	06/10	JUN22	001	100	467	WORKMAN COMP.		1,606.05	
						001	101	467	WORKMAN COMP.		68.92	
						001	102	467	WORKMAN COMP.		66.06	
						001	103	467	WORKMAN COMP.		142.57	
						001	104	467	WORKMAN COMP.		104.16	
						001	121	467	WORKMAN COMP.		127.32	
						001	122	467	WORKMAN COMP.		26.45	
						001	123	467	WORKMAN COMP.		11.83	
						001	124	467	WORKMAN COMP.		127.31	
						001	151	467	WORKMAN COMP.		395.71	
						001	154	467	WORKMAN COMP.		18.07	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	467	WORKMAN COMP.		146.59	
					001	161	467	WORKMAN COMP.		116.25	
					001	163	467	WORKMAN COMP.		68.92	
					001	166	467	WORKMAN COMP.		186.19	
					001	167	467	WORKMAN COMP.		35.85	
					001	169	467	WORKMAN COMP.		22.59	
					001	170	467	WORKMAN COMP.		20.67	
					001	180	467	WORKMAN COMP.		31.97	
					001	200	467	WORKMAN COMP.		4,420.42	
					001	220	467	WORKMAN COMP.		6,123.38	
					001	221	467	WORKMAN COMP.		398.55	
					001	222	467	WORKMAN COMP.		701.83	
					001	223	467	WORKMAN COMP.		578.79	
					001	224	467	WORKMAN COMP.		290.71	
					001	225	467	WORKMAN COMP.		1,305.36	
					001	227	467	WORKMAN COMP.		675.32	
					001	262	467	WORKMAN COMP.		876.70	
					001	265	467	WORKMAN COMP.		37.85	
					001	453	467	WORKMAN COMP.		2.00	
					001	501	467	WORKMAN COMP.		5.13	
					001	632	467	WORKMAN COMP.		41.48	18,781.00
07/05/22	143751	3731 POLICY#	001000001058122	06/10 JUN22E9	097	230	467	WORKMAN COMP.		289.95	289.95
07/05/22	143757	3737 POLICY#	001000001058122	06/10 JUN22VF	106	250	467	WORKMAN COMP.		1,932.61	1,932.61
07/05/22	143770	3750 POLICY#	001000001058122	06/22 JUN22D1	151	301	467	WORKMAN COMP.		1,674.12	1,674.12
07/05/22	143783	3763 POLICY#	001000001058122	06/10 JUN22D2	152	302	467	WORKMAN COMP.		1,443.55	1,443.55
07/05/22	143798	3778 POLICY#	001000001058122	06/10 JUN22D3	153	303	467	WORKMAN COMP.		1,336.48	1,336.48
07/05/22	143817	3797 POLICY#	001000001058122	06/10 JUN22D4	154	304	467	WORKMAN COMP.		1,651.61	1,651.61
07/05/22	143842	3822 POLICY#	001000001058122	06/10 JUN22D5	155	305	467	WORKMAN COMP.		1,590.37	1,590.37
07/05/22	143887	3867 POLICY#	001000001058122	06/10 JUN22SW	400	340	467	WORKMAN COMP.		8,482.06	8,482.06
MPEWCT			36 EXPENDITURE		173,391.75	BALANCE SHEET			.00	TOTAL	173,391.75
548 MS CHAPTER OF IAAO											
12/16/21	141543	1280 KRISTY BOLIN		12/15 ORDD21A	001	103	571	DUES & SUBSCRIPTION		10.00	
12/16/21	141543	1280 VAN MCWHIRTER		12/15 ORDD21B	001	103	571	DUES & SUBSCRIPTION		10.00	20.00
MS CHAPTER OF IAAO			1 EXPENDITURE		20.00	BALANCE SHEET			.00	TOTAL	20.00
719 MS CORONER/MEDICAL EXAMINER AS											

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0241

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	141887	1681	BEDFORD, MASK, RIDDLE	01/31	ORD122	001	167	571		DUES & SUBSCRIPTION	600.00		600.00
			MS CORONER/MEDICAL EXAMINER ASSC	1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

4173 MS DARE TRAINING CENTER													
06/07/22	143585	3528	JOSEPH MAHER	06/06	ORD622	001	229	562		SCHOOLS & SEMINARS	1,499.00		
06/07/22	143585	3528	RANDAL SCOTT REYNOLDS	06/06	ORD622B	001	229	562		SCHOOLS & SEMINARS	1,499.00		2,998.00
			MS DARE TRAINING CENTER	1	EXPENDITURE		2,998.00			BALANCE SHEET	.00	TOTAL	2,998.00

3132 MS DEFERRED COMP													
10/15/21	80785	339	MS DEFERRED COMP	10/15	IAD1105	681	000	121		DEFERRED COMPENSATI	228.00		228.00
10/29/21	80801	368	MS DEFERRED COMP	10/29	IAR0626	681	000	121		DEFERRED COMPENSATI	678.00		678.00
11/15/21	80827	685	MS DEFERRED COMP	11/15	IAB1105	681	000	121		DEFERRED COMPENSATI	228.00		228.00
11/30/21	80851	730	MS DEFERRED COMP	11/30	IAT8126	681	000	121		DEFERRED COMPENSATI	678.00		678.00
12/15/21	80869	1105	MS DEFERRED COMP	12/15	ICD0605	681	000	121		DEFERRED COMPENSATI	228.00		228.00
12/30/21	80885	1309	MS DEFERRED COMP	12/30	ICT0826	681	000	121		DEFERRED COMPENSATI	6,354.56		6,354.56
01/14/22	80904	1637	MS DEFERRED COMP	01/14	21D0805	681	000	121		DEFERRED COMPENSATI	228.00		228.00
01/31/22	80928	1667	MS DEFERRED COMP	01/31	21R0626	681	000	121		DEFERRED COMPENSATI	678.00		678.00
02/15/22	80947	2017	MS DEFERRED COMP	02/15	22E8105	681	000	121		DEFERRED COMPENSATI	9,259.48		9,259.48
02/28/22	80967	2069	MS DEFERRED COMP	02/28	22O0614	681	000	121		DEFERRED COMPENSATI	678.00		678.00
03/15/22	80986	2407	MS DEFERRED COMP	03/15	23E8099	681	000	121		DEFERRED COMPENSATI	228.00		228.00
03/31/22	81011	2452	MS DEFERRED COMP	03/31	23U8120	681	000	121		DEFERRED COMPENSATI	678.00		678.00
04/14/22	81030	2778	MS DEFERRED COMP	04/14	24C0599	681	000	121		DEFERRED COMPENSATI	228.00		228.00
04/29/22	81045	2809	MS DEFERRED COMP	04/29	24R0620	681	000	121		DEFERRED COMPENSATI	678.00		678.00
05/13/22	81060	3116	MS DEFERRED COMP	05/13	25B2099	681	000	121		DEFERRED COMPENSATI	228.00		228.00
05/31/22	81075	3218	MS DEFERRED COMP	05/31	25Q1120	681	000	121		DEFERRED COMPENSATI	678.00		678.00
06/15/22	81095	3561	MS DEFERRED COMP	06/15	26D2099	681	000	121		DEFERRED COMPENSATI	11,723.84		11,723.84
06/30/22	81125	3592	MS DEFERRED COMP	06/30	26S2120	681	000	121		DEFERRED COMPENSATI	678.00		678.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0242

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/22	81147	4106	MS DEFERRED COMP	07/15 2797099		681	000	121		DEFERRED COMPENSATI	228.00		228.00
07/29/22	81174	4152	MS DEFERRED COMP	07/29 27R2120		681	000	121		DEFERRED COMPENSATI	678.00		678.00
08/15/22	81202	4484	MS DEFERRED COMP	08/15 28C0799		681	000	121		DEFERRED COMPENSATI	5,028.63		5,028.63
08/31/22	81228	4526	MS DEFERRED COMP	08/31 28U8120		681	000	121		DEFERRED COMPENSATI	678.00		678.00
09/15/22	81247	4904	MS DEFERRED COMP	09/15 29D0599		681	000	121		DEFERRED COMPENSATI	228.00		228.00
09/30/22	81270	4938	MS DEFERRED COMP	09/30 29S6120		681	000	121		DEFERRED COMPENSATI	678.00		678.00
MS DEFERRED COMP				24	EXPENDITURE	41,876.51				BALANCE SHEET	.00	TOTAL	41,876.51
792 MS DEPARTMENT OF HUMAN SERVICE													
10/15/21	80786	340	MS DEPARTMENT OF HUMAN SE	10/15 1AD1123		681	000	106		GARNISHMENT	225.00		225.00
10/29/21	80802	369	MS DEPARTMENT OF HUMAN SE	10/29 1AR0644		681	000	106		GARNISHMENT	225.00		225.00
11/15/21	80828	686	MS DEPARTMENT OF HUMAN SE	11/15 1BA1123		681	000	106		GARNISHMENT	225.00		225.00
11/30/21	80852	731	MS DEPARTMENT OF HUMAN SE	11/30 1BT8144		681	000	106		GARNISHMENT	225.00		225.00
12/15/21	80870	1106	MS DEPARTMENT OF HUMAN SE	12/15 1CD0623		681	000	106		GARNISHMENT	225.00		225.00
12/30/21	80886	1310	MS DEPARTMENT OF HUMAN SE	12/30 1CT0844		681	000	106		GARNISHMENT	225.00		225.00
01/14/22	80905	1638	MS DEPARTMENT OF HUMAN SE	01/14 21D0823		681	000	106		GARNISHMENT	225.00		225.00
01/31/22	80929	1668	MS DEPARTMENT OF HUMAN SE	01/31 21R0644		681	000	106		GARNISHMENT	225.00		225.00
02/15/22	80948	2018	MS DEPARTMENT OF HUMAN SE	02/15 22E8123		681	000	106		GARNISHMENT	225.00		225.00
02/28/22	80968	2070	MS DEPARTMENT OF HUMAN SE	02/28 22O0635		681	000	106		GARNISHMENT	225.00		225.00
03/15/22	80987	2408	MS DEPARTMENT OF HUMAN SE	03/15 23E8114		681	000	106		GARNISHMENT	225.00		225.00
03/31/22	81012	2453	MS DEPARTMENT OF HUMAN SE	03/31 23U8135		681	000	106		GARNISHMENT	225.00		225.00
04/14/22	81031	2779	MS DEPARTMENT OF HUMAN SE	04/14 24C0614		681	000	106		GARNISHMENT	225.00		225.00
04/29/22	81046	2810	MS DEPARTMENT OF HUMAN SE	04/29 24R0635		681	000	106		GARNISHMENT	225.00		225.00
05/13/22	81061	3117	MS DEPARTMENT OF HUMAN SE	05/13 25B2114		681	000	106		GARNISHMENT	225.00		225.00
05/31/22	81076	3219	MS DEPARTMENT OF HUMAN SE	05/31 25Q1141		681	000	106		GARNISHMENT	225.00		225.00
06/15/22	81096	3562	MS DEPARTMENT OF HUMAN SE	06/15 26D2123		681	000	106		GARNISHMENT	225.00		225.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/30/22	81126	3593	MS DEPARTMENT OF HUMAN SE	06/30	26S2144		681	000	106		GARNISHMENT	225.00		225.00
07/15/22	81148	4107	MS DEPARTMENT OF HUMAN SE	07/15	2797120		681	000	106		GARNISHMENT	225.00		225.00
07/29/22	81175	4153	MS DEPARTMENT OF HUMAN SE	07/29	27R2141		681	000	106		GARNISHMENT	225.00		225.00
08/15/22	81203	4485	MS DEPARTMENT OF HUMAN SE	08/15	28C0820		681	000	106		GARNISHMENT	225.00		225.00
08/31/22	81229	4527	MS DEPARTMENT OF HUMAN SE	08/31	28U8141		681	000	106		GARNISHMENT	225.00		225.00
09/15/22	81248	4905	MS DEPARTMENT OF HUMAN SE	09/15	29D0620		681	000	106		GARNISHMENT	225.00		225.00
09/30/22	81271	4939	MS DEPARTMENT OF HUMAN SE	09/30	29S6141		681	000	106		GARNISHMENT	225.00		225.00
MS DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE		5,400.00				BALANCE SHEET	.00	TOTAL	5,400.00
2979 MS DEPT OF REVENUE														
01/31/22	141898	1692	VIN 1FVACYFE4NHNA5318	01/31	ORD122		400	340	647		CAR & TRUCK TAGS	12.00		12.00
02/15/22	142212	2030	2 GHOST TAGS	02/15	ORD222		001	200	647		CAR & TRUCK TAGS	29.50		29.50
04/06/22	142875	2754	3B7HC13Y3WG162128 1998 DO	04/04	ORD422A		154	304	647		CAR & TRUCK TAGS	12.00		12.00
04/06/22	142878	2757	VIN 1FU Y3MCB2TH614027 199	04/04	ORD422B		155	305	647		CAR & TRUCK TAGS	12.00		12.00
MS DEPT OF REVENUE				4	EXPENDITURE		65.50				BALANCE SHEET	.00	TOTAL	65.50
1693 MS DEVELOPMENT AUTHORITY														
10/04/21	140634	275	GMS: 50681	09/16	81#117		305	682	806		PRINCIPAL LEASE PUR	4,696.00		
							305	682	805		LEASE PURCHASE INTE	813.70		5,509.70
10/04/21	140635	276	GMS: 50764	09/16	764#80		306	684	806		PRINCIPAL LEASE PUR	1,609.95		
							306	684	805		LEASE PURCHASE INTE	461.79		2,071.74
11/01/21	140946	623	GMS# 50681	10/12	681#118		305	682	806		PRINCIPAL LEASE PUR	4,707.74		
							305	682	805		LEASE PURCHASE INTE	801.96		5,509.70
11/01/21	140947	624	GMS: 50764	10/12	764#81		306	684	806		PRINCIPAL LEASE PUR	1,613.97		
							306	684	805		LEASE PURCHASE INTE	457.77		2,071.74
12/06/21	141302	1020	GMS: 50681	11/10	681#119		305	682	806		PRINCIPAL LEASE PUR	4,719.51		
							305	682	805		LEASE PURCHASE INTE	790.19		5,509.70
12/06/21	141303	1021	GMS: 50764	11/10	764#82		306	684	806		PRINCIPAL LEASE PUR	1,618.01		
							306	684	805		LEASE PURCHASE INTE	453.73		2,071.74
01/03/22	141810	1564	GMS: 50681	12/10	681#120		305	682	806		PRINCIPAL LEASE PUR	4,731.30		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0244

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							305	682	805		LEASE PURCHASE INTE	778.40		5,509.70
01/03/22	141811	1565	GMS: 50764	12/10	764#83		306	684	806		PRINCIPAL LEASE PUR	1,622.05		
							306	684	805		LEASE PURCHASE INTE	449.69		2,071.74
02/07/22	142169	1966	GMS: 50681	01/19	681#121		305	682	806		PRINCIPAL LEASE PUR	4,743.13		
							305	682	805		LEASE PURCHASE INTE	766.57		5,509.70
02/07/22	142170	1967	GMS: 50764	01/19	764#84		306	684	806		PRINCIPAL LEASE PUR	1,626.11		
							306	684	805		LEASE PURCHASE INTE	445.63		2,071.74
03/07/22	142516	2353	GMS: 50681	02/17	681#122		305	682	806		PRINCIPAL LEASE PUR	4,754.99		
							305	682	805		LEASE PURCHASE INTE	754.71		5,509.70
03/07/22	142517	2354	GMS: 50764	02/17	764#85		306	684	806		PRINCIPAL LEASE PUR	1,630.17		
							306	684	805		LEASE PURCHASE INTE	441.57		2,071.74
04/04/22	142844	2720	GMS: 50681	03/11	81#123		305	682	806		PRINCIPAL LEASE PUR	4,766.88		
							305	682	805		LEASE PURCHASE INTE	742.82		5,509.70
04/04/22	142845	2721	GMS: 50764	03/11	64#86		306	684	806		PRINCIPAL LEASE PUR	1,634.25		
							306	684	805		LEASE PURCHASE INTE	437.49		2,071.74
05/02/22	143158	3068	GMS: 50681	04/11	81#124		305	682	806		PRINCIPAL LEASE PUR	4,778.79		
							305	682	805		LEASE PURCHASE INTE	730.91		5,509.70
05/02/22	143159	3069	GMS: 50764	04/11	64#87		306	684	806		PRINCIPAL LEASE PUR	1,638.34		
							306	684	805		LEASE PURCHASE INTE	433.40		2,071.74
06/06/22	143554	3493	GMS: 50681	05/11	#125		305	682	806		PRINCIPAL LEASE PUR	4,790.74		
							305	682	805		LEASE PURCHASE INTE	718.96		5,509.70
06/06/22	143555	3494	GMS: 50764	05/11	764#88		306	684	806		PRINCIPAL LEASE PUR	1,642.43		
							306	684	805		LEASE PURCHASE INTE	429.31		2,071.74
07/05/22	143876	3856	GMS: 50681	06/16	681#126		305	682	806		PRINCIPAL LEASE PUR	4,802.72		
							305	682	805		LEASE PURCHASE INTE	706.98		5,509.70
07/05/22	143877	3857	GMS: 50764	06/16	764#89		306	684	806		PRINCIPAL LEASE PUR	1,646.54		
							306	684	805		LEASE PURCHASE INTE	425.20		2,071.74
08/01/22	144397	4409	GMS 50681	07/20	681#127		305	682	806		PRINCIPAL LEASE PUR	4,814.73		
							305	682	805		LEASE PURCHASE INTE	694.97		5,509.70
08/01/22	144398	4410	GMS 50764	07/20	764#90		306	684	806		PRINCIPAL LEASE PUR	1,650.65		
							306	684	805		LEASE PURCHASE INTE	421.09		2,071.74
09/06/22	144771	4816	GMS: 50681	08/17	681#128		305	682	806		PRINCIPAL LEASE PUR	4,826.76		
							305	682	805		LEASE PURCHASE INTE	682.94		5,509.70
09/06/22	144772	4817	GMS: 50764	08/17	764#91		306	684	806		PRINCIPAL LEASE PUR	1,654.78		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0245

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL

					306 684 805		LEASE PURCHASE INTE	416.96	2,071.74

	MS DEVELOPMENT AUTHORITY		24	EXPENDITURE	90,977.28		BALANCE SHEET	.00	TOTAL 90,977.28

2154 MS JUSTICE COURT CLERK ASSN									
08/15/22	144463	4493 M FERGUSON;C WOODS;B FERG	08/15	ORD822	001 166 571		DUES & SUBSCRIPTION	250.00	250.00

	MS JUSTICE COURT CLERK ASSN		1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

760 MS JUSTICE COURT JUDGES ASSOCI									
11/16/21	140999	701 SCOTTIE HARRISON	11/15	ORDN21	001 166 571		DUES & SUBSCRIPTION	250.00	
11/16/21	140999	701 DAVID HALL	11/15	ORDN21B	001 166 571		DUES & SUBSCRIPTION	250.00	500.00

	MS JUSTICE COURT JUDGES ASSOCIATION		1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00

2020 MS LAW RESEARCH INSTITUTE									
10/04/21	140421	62 HANDBOOKS/THUMBDRIVES/POC	08/31	5438	001 200 603		OFFICE SUPPLIES	482.00	482.00
11/01/21	140762	439 HANDBOOKS	09/28	5458	001 220 603		OFFICE SUPPLIES	40.00	40.00
07/05/22	143683	3663 HANDBOOKS	06/17	5771	001 200 603		OFFICE SUPPLIES	373.00	373.00
09/06/22	144561	4606 HANDBOOK FOR JUDGES,CLERK	08/15	5854	001 166 600		BOOKS & BINDERS	80.00	80.00

	MS LAW RESEARCH INSTITUTE		4	EXPENDITURE	975.00		BALANCE SHEET	.00	TOTAL 975.00

2227 MSCMEA									
09/08/22	144824	4871 KIM BEDFORD ANNUAL MEMBER	08/31	ORD822A	001 167 571		DUES & SUBSCRIPTION	200.00	
09/08/22	144824	4871 WENDE MASK ANNUAL MEMBERS	08/31	ORD822B	001 167 571		DUES & SUBSCRIPTION	200.00	
09/08/22	144824	4871 JODY RIDDLE ANNUAL MEMBER	08/31	ORD822C	001 167 571		DUES & SUBSCRIPTION	200.00	
09/08/22	144824	4871 KIM BEDFORD CONFERENCE FE	08/31	ORD822D	001 167 562		SCHOOLS & SEMINARS	250.00	850.00

	MSCMEA		1	EXPENDITURE	850.00		BALANCE SHEET	.00	TOTAL 850.00

998 MSME									
11/01/21	140763	440 900109452 C BLACK	09/15	0109452	001 167 581		INQUEST AUTOPSY	1,000.00	1,000.00
12/06/21	141090	808 INV 900110488	10/15	0110488	001 167 581		INQUEST AUTOPSY	1,000.00	1,000.00
01/03/22	141630	1384 900112750 AUTOPSY FEE	12/15	0112750	001 167 581		INQUEST AUTOPSY	1,000.00	1,000.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0246

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142312	2149	COX;FOREMAN	01/15	0113820		001	167	581	INQUEST	AUTOPSY	1,150.00		1,150.00
04/04/22	142657	2532	INV 900115921	03/15	0115921		001	167	581	INQUEST	AUTOPSY	7,150.00		
05/03/22	142657	2532	VOID CLAIM NO 002532	05/03	0115921V		001	167	581	INQUEST	AUTOPSY	7,150.00	CR	
06/06/22	143356	3295	INV 900117564	02/15	0117564		001	167	581	INQUEST	AUTOPSY	150.00		
06/06/22	143356	3295	INV 900117630	03/15	0117630		001	167	581	INQUEST	AUTOPSY	7,150.00		7,300.00
08/01/22	144210	4222	DPS INV 900120253	07/15	0120253		001	167	581	INQUEST	AUTOPSY	1,150.00		1,150.00
09/06/22	144562	4607	INV 900121330	08/15	0121330	DPS# 100000	001	167	581	INQUEST	AUTOPSY	2,150.00		2,150.00
MSME				8	EXPENDITURE		14,750.00			BALANCE SHEET		.00	TOTAL	14,750.00

4107 MSP DIESEL SOLUTIONS														
01/03/22	141719	1473	ACCT 118078 HD COMRL 12V	12/21	9970403		152	302	681	REPAIR	PARTS	466.56		466.56
01/03/22	141741	1495	CUST 118078 HD COMRL 12V	12/21	9970402		153	303	681	REPAIR	PARTS	408.56		408.56
05/02/22	143055	2965	INJECTOR LINE KIT;CONVERS	04/12	9986216	31588	151	301	681	REPAIR	PARTS	3,779.89		
05/02/22	143055	2965	CORE RETURN	04/19	9987148	31588	151	301	681	REPAIR	PARTS	800.00	CR	2,979.89
06/06/22	143451	3390	BATTERIES	05/09	9990254		152	302	681	REPAIR	PARTS	350.56		350.56
07/05/22	143784	3764	HD COMRL 12 V;CORE CONTIN	06/09	9995158		152	302	681	REPAIR	PARTS	470.43		470.43
08/01/22	144365	4377	REBUILD FUEL PUMP	07/18	9999391	31758	155	305	681	REPAIR	PARTS	1,933.00		1,933.00
MSP DIESEL SOLUTIONS				6	EXPENDITURE		6,609.00			BALANCE SHEET		.00	TOTAL	6,609.00

3891 MUNN, JESSICA BAGGETT														
12/06/21	141235	954	1176 YDS DIRT	11/23	112321		154	304	635	TOPPING & FILL	DIRT	588.00		588.00
MUNN, JESSICA BAGGETT				1	EXPENDITURE		588.00			BALANCE SHEET		.00	TOTAL	588.00

6692 MUNN, LAUREN														
12/06/21	141150	868	TUBS FOR JUSTICE COURT-ME	11/17	111721		001	166	603	OFFICE	SUPPLIES	10.70		10.70
MUNN, LAUREN				1	EXPENDITURE		10.70			BALANCE SHEET		.00	TOTAL	10.70

5986 MURPHREE, DONALD														
07/06/22	144017	3997	ELECTION	06/07	060722		001	180	573	ELECTION	WORKERS FE	145.00		145.00
MURPHREE, DONALD				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5987 MURPHREE, PATSY													
07/06/22	144018	3998	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00

	MURPHREE, PATSY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

1680 MUTUAL PROTECTIVE INS., CO.													
07/20/22	81152	4130	BANK REC PER DONNA	07/15	071822	681	000	108		INSURANCE PAYABLE	2,206.02		2,206.02

	MUTUAL PROTECTIVE INS., CO.			1	EXPENDITURE		2,206.02			BALANCE SHEET	.00	TOTAL	2,206.02

2771 MY TRANSPORT SERVICE													
12/06/21	141091	809	C BLACK	06/23	062321	001	167	464		INQUEST	740.00		740.00
03/07/22	142313	2150	FELICIA WALLS COX	12/13	121321	001	167	464		INQUEST	1,063.00		1,063.00
09/06/22	144563	4608	PICKUP @ CRIME LAB D HEAR	08/08	080822	001	167	464		INQUEST	445.00		445.00

	MY TRANSPORT SERVICE			3	EXPENDITURE		2,248.00			BALANCE SHEET	.00	TOTAL	2,248.00

026 MYBESCO, LLC													
10/04/21	140422	63	OFFICE SUPPLIES	08/30	71996-0	001	450	603		OFFICE SUPPLIES	173.30		
10/04/21	140422	63	OFFICE SUPPLIES	08/30	72036-1	31235	001	450	603	OFFICE SUPPLIES	40.58		
10/04/21	140422	63	4 DRAWER FILE CABINET	08/31	72041-1	001	200	603		OFFICE SUPPLIES	296.85		
10/04/21	140422	63	OFFICE SUPPLIES	09/09	72142-0	001	200	603		OFFICE SUPPLIES	308.48		
10/04/21	140422	63	OFFICE SUPPLIES RET	09/15	72138-7	001	200	603		OFFICE SUPPLIES	49.27CR		
10/04/21	140422	63	OFFICE SUPPLIES	09/16	72208-0	001	103	603		OFFICE SUPPLIES	773.50		
10/04/21	140422	63	TONER	09/21	72311-1	001	122	603		OFFICE SUPPLIES	49.25		
10/04/21	140422	63	TONER	09/22	72344-1	001	102	603		OFFICE SUPPLIES	1,046.56		2,639.25

10/04/21	140647	288	OFFICE SUPPLIES	09/09	72172-1	400	340	603		OFFICE SUPPLIES	6.39		6.39

11/01/21	140764	441	PHONE STAND;NOTEBOOK;HOLE	09/23	72359-1	001	103	603		OFFICE SUPPLIES	114.57		
11/01/21	140764	441	TONER	09/29	72452-1	001	104	603		OFFICE SUPPLIES	1,046.56		
11/01/21	140764	441	COMPOSITION BOOK	10/04	72479-1	001	122	603		OFFICE SUPPLIES	5.92		
11/01/21	140764	441	SCISSORS	10/07	72584-1	001	122	603		OFFICE SUPPLIES	17.40		
11/01/21	140764	441	MISC OFFICE SUPPLIES	10/08	72550-0	001	200	603		OFFICE SUPPLIES	539.58		
11/01/21	140764	441	STAPLE REMOVERS;PAPER;DES	10/13	72614-0	001	101	603		OFFICE SUPPLIES	147.25		
11/01/21	140764	441	TAPE;PENCIL REFILL	10/14	72655-1	001	104	603		OFFICE SUPPLIES	82.55		
11/01/21	140764	441	SHREDDER OIL/BAGS;COPY PA	10/20	72699-0	001	102	603		OFFICE SUPPLIES	473.79		
11/01/21	140764	441	STORAGE TRAY	10/20	72700-1	001	100	603		OFFICE SUPPLIES	44.72		2,472.34

11/01/21	140821	498	OFFICE SUPPLIES	09/27	72377-0	097	230	603		OFFICE SUPPLIES	300.92		300.92

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141092	810	FORM HOLDERS FOR SUPERVIS	10/25 72760-1		001	101	603	OFFICE	SUPPLIES	178.88		
12/06/21	141092	810	LEGAL PADS;PENS FOR SUPER	10/25 72780-1		001	100	603	OFFICE	SUPPLIES	68.85		
12/06/21	141092	810	PAPER CLIPS;BATTERIES	10/29 72855-0		001	104	603	OFFICE	SUPPLIES	22.68		
12/06/21	141092	810	CALENDAR;SAN25025	11/03 72922-1		001	450	603	OFFICE	SUPPLIES	47.56		
12/06/21	141092	810	STENO NOTEPADS	11/04 72937-1		001	103	603	OFFICE	SUPPLIES	28.80		
12/06/21	141092	810	MISC SUPPLIES	11/05 72956-0		001	100	603	OFFICE	SUPPLIES	141.54		
12/06/21	141092	810	INK CARTRIDGES	11/17 73064-1		001	122	603	OFFICE	SUPPLIES	95.18		
12/06/21	141092	810	OFFICE SUPPLIES	11/17 73069-0		001	200	603	OFFICE	SUPPLIES	379.05		962.54
12/06/21	141156	874	LEGAL PADS	11/05 72958-1		097	230	603	OFFICE	SUPPLIES	59.35		59.35
12/06/21	141317	1035	FINGERTIP MOISTENERS	11/03 72920-1		400	340	603	OFFICE	SUPPLIES	6.53		6.53
01/03/22	141631	1385	OFFICE SUPPLIES	10/25 72769-0		001	101	603	OFFICE	SUPPLIES	1,477.37		
01/03/22	141631	1385	CALENDARS	11/24 73160-1		001	122	603	OFFICE	SUPPLIES	17.82		
01/03/22	141631	1385	OFFICE SUPPLIES	11/30 73181-0		001	102	603	OFFICE	SUPPLIES	65.06		
01/03/22	141631	1385	PENS	12/09 73317-0		001	102	603	OFFICE	SUPPLIES	127.68		
01/03/22	141631	1385	CALENDARS	12/09 73325-1		001	122	603	OFFICE	SUPPLIES	53.46		
01/03/22	141631	1385	CALENDARS	12/10 73357-1		001	103	603	OFFICE	SUPPLIES	106.92		
01/03/22	141631	1385	OFFICE SUPPLIES	12/14 73400-1		001	122	603	OFFICE	SUPPLIES	81.65		1,929.96
01/03/22	141692	1446	OFFICE SUPPLIES	11/30 73178-0		097	230	603	OFFICE	SUPPLIES	134.29		
01/03/22	141692	1446	CHAIR MAT	12/02 73222-1		097	230	603	OFFICE	SUPPLIES	137.91		272.20
01/03/22	141823	1577	OFFICE SUPPLIES	12/15 73401-1		400	340	603	OFFICE	SUPPLIES	16.33		16.33
02/07/22	141986	1783	MISC OFFICE SUPPLIES	12/20 73443-0		001	200	603	OFFICE	SUPPLIES	432.35		
02/07/22	141986	1783	TIME CARDS	12/20 73461-1		001	200	603	OFFICE	SUPPLIES	123.24		
02/07/22	141986	1783	TONER CARTRIDGES	12/22 73487-1		001	104	603	OFFICE	SUPPLIES	686.90		
02/07/22	141986	1783	OFFICE SUPPLIES	12/23 73500-0		001	103	603	OFFICE	SUPPLIES	52.90		
02/07/22	141986	1783	PRINTER RIBBON	12/30 73549-1		001	103	603	OFFICE	SUPPLIES	153.44		
02/07/22	141986	1783	OFFICE CHAIR	12/31 73552-1		001	122	603	OFFICE	SUPPLIES	587.00		
02/07/22	141986	1783	OFFICE SUPPLIES	01/05 73605-1		001	102	603	OFFICE	SUPPLIES	90.88		
02/07/22	141986	1783	TONER	01/06 73611-0		001	200	603	OFFICE	SUPPLIES	289.96		
02/07/22	141986	1783	MISC OFFICE SUPPLIES	01/06 73654-1		001	103	603	OFFICE	SUPPLIES	249.59		
02/07/22	141986	1783	TONER	01/07 73674-1		001	200	603	OFFICE	SUPPLIES	236.17		
02/07/22	141986	1783	ENVELOPES	01/07 73676-1		001	103	603	OFFICE	SUPPLIES	19.55		
02/07/22	141986	1783	OFFICE SUPPLIES	01/13 73739-1		001	104	603	OFFICE	SUPPLIES	64.79		
02/07/22	141986	1783	OFFICE SUPPLIES	01/20 73830-0		001	154	603	OFFICE	SUPPLIES	464.87		
02/07/22	141986	1783	MISC OFFICE SUPPLIES	01/24 73851-0		001	200	603	OFFICE	SUPPLIES	644.01		
02/07/22	141986	1783	FILE DRAWERS	01/24 73885-1		001	102	603	OFFICE	SUPPLIES	1,094.92		
02/07/22	141986	1783	INK;PENS	01/25 73892-0		001	104	603	OFFICE	SUPPLIES	67.38		
02/07/22	141986	1783	PAPER;BATTERIES	01/26 73921-0		001	200	603	OFFICE	SUPPLIES	74.51		5,332.46
02/07/22	142183	1980	WALL POCKET	12/22 73485-1		400	340	603	OFFICE	SUPPLIES	39.36		
02/07/22	142183	1980	HOLE PUNCH	01/11 73708-0		400	340	603	OFFICE	SUPPLIES	10.53		
02/07/22	142183	1980	OFFICE SUPPLIES	01/21 73835-0		400	340	603	OFFICE	SUPPLIES	35.52		85.41
03/07/22	142314	2151	RUBBER BANDS;STAPLE REMOV	02/03 74058-1		001	104	603	OFFICE	SUPPLIES	23.29		
03/07/22	142314	2151	TONER CARTRIDGES	02/03 74059-1		001	200	603	OFFICE	SUPPLIES	182.13		
03/07/22	142314	2151	FILE DRAWER	02/04 74080-1		001	104	603	OFFICE	SUPPLIES	281.34		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0249

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
03/07/22	142314	2151	DOCUPOCKETS	02/10	74157-1	001	122	603	OFFICE	SUPPLIES	52.77			
03/07/22	142314	2151	PENS;SHARPIES;PUNCH HEADS	02/11	74154-0	001	100	603	OFFICE	SUPPLIES	73.90			
03/07/22	142314	2151	SORTKWIK;RIBBON	02/14	74192-0	001	102	603	OFFICE	SUPPLIES	58.96			
03/07/22	142314	2151	OFFICE SUPPLIES	02/14	74193-1	001	104	603	OFFICE	SUPPLIES	115.05			
03/07/22	142314	2151	MISC OFFICE SUPPLIES	02/14	74246-0	001	200	603	OFFICE	SUPPLIES	589.92			
03/07/22	142314	2151	TONER CARTRIDGES	02/22	74278-1	001	104	603	OFFICE	SUPPLIES	1,427.20			
03/07/22	142314	2151	INK CARTRIDGES	02/24	74325-0	001	122	603	OFFICE	SUPPLIES	206.44		3,011.00	
03/07/22	142527	2364	COLORED PAPER	02/10	74158-1	31340	400	340	603	OFFICE	SUPPLIES	48.00		48.00
04/04/22	142658	2533	RETURN 4 FOOTRESTS	02/14	74188-R		001	101	603	OFFICE	SUPPLIES	30.40CR		
							001	101	603	OFFICE	SUPPLIES	30.40CR		
							001	101	603	OFFICE	SUPPLIES	30.40CR		
							001	101	603	OFFICE	SUPPLIES	30.40CR		
04/04/22	142658	2533	STORAGE BOXES	02/28	74369-1		001	104	603	OFFICE	SUPPLIES	90.57		
04/04/22	142658	2533	OFFICE SUPPLIES	03/01	74357-0		001	200	603	OFFICE	SUPPLIES	262.71		
04/04/22	142658	2533	STORAGE FILES	03/01	74379-1		001	104	603	OFFICE	SUPPLIES	209.97		
04/04/22	142658	2533	OFFICE SUPPLIES	03/03	74429-1		001	104	603	OFFICE	SUPPLIES	92.14		
04/04/22	142658	2533	OFFICE SUPPLIES	03/03	74432-1		001	200	603	OFFICE	SUPPLIES	475.36		
04/04/22	142658	2533	RETURNED FOOTREST	03/07	74430-R		001	101	603	OFFICE	SUPPLIES	63.85CR		
04/04/22	142658	2533	FOOTREST	03/07	74430-1		001	101	603	OFFICE	SUPPLIES	63.85		
04/04/22	142658	2533	OFFICE SUPPLIES	03/11	74532-1		001	104	603	OFFICE	SUPPLIES	102.05		
04/04/22	142658	2533	OFFICE SUPPLIES	03/11	74537-1		001	473	603	OFFICE	SUPPLIES	1,127.42		
04/04/22	142658	2533	OFFICE SUPPLIES	03/17	74618-0		001	122	603	OFFICE	SUPPLIES	92.26		
04/04/22	142658	2533	OFFICE SUPPLIES	03/22	74645-0		001	100	603	OFFICE	SUPPLIES	618.14		2,949.02
04/04/22	142724	2599	OFFICE SUPPLIES	03/01	74372-0		097	230	603	OFFICE	SUPPLIES	257.14		257.14
05/02/22	142975	2885	OFFICE SUPPLIES	03/25	74708-0		001	100	603	OFFICE	SUPPLIES	487.89		
05/02/22	142975	2885	DOCUMENT HOLDERS	03/25	74718-0		001	100	603	OFFICE	SUPPLIES	429.32		
05/02/22	142975	2885	MISC OFFICE SUPPLIES	03/28	74723-0		001	200	603	OFFICE	SUPPLIES	373.60		
05/02/22	142975	2885	CALCULATOR	03/28	74738-1		001	122	603	OFFICE	SUPPLIES	134.98		
05/02/22	142975	2885	PUSH PINS;CALCULATOR	03/30	74769-1		001	104	603	OFFICE	SUPPLIES	104.52		
05/02/22	142975	2885	DVD-R 100PK	03/31	74788-1		001	200	603	OFFICE	SUPPLIES	239.94		
05/02/22	142975	2885	PENS	04/04	74823-1		001	104	603	OFFICE	SUPPLIES	31.44		
05/02/22	142975	2885	CREDIT MEMO RET BOXES	04/05	3123428		001	104	603	OFFICE	SUPPLIES	90.57CR		
05/02/22	142975	2885	CREDIT MEMO RET RIBBON	04/05	31235-5		001	104	603	OFFICE	SUPPLIES	29.64CR		
05/02/22	142975	2885	CREDIT MEMO RETURN TONER	04/05	31235-9		001	200	603	OFFICE	SUPPLIES	74.99CR		
05/02/22	142975	2885	HOLE PUNCH ADJ	04/07	74841-1		001	100	603	OFFICE	SUPPLIES	460.54		
05/02/22	142975	2885	RUBBER BANDS;BINDERS	04/07	74882-0		001	100	603	OFFICE	SUPPLIES	313.71		
05/02/22	142975	2885	MISC SUPPLIES	04/20	75006-1		001	102	603	OFFICE	SUPPLIES	217.21		
05/02/22	142975	2885	OFFICE SUPPLIES	04/21	75042-1		001	122	603	OFFICE	SUPPLIES	184.25		
05/02/22	142975	2885	OFFICE SUPPLIES	04/25	75046-0		001	102	603	OFFICE	SUPPLIES	739.93		
05/02/22	142975	2885	MISC OFFICE SUPPLIES	04/25	75050-0		001	200	603	OFFICE	SUPPLIES	743.94		4,266.07
06/06/22	143357	3296	BATTERIES 60PKS	04/25	75066-1		001	180	603	OFFICE	SUPPLIES	655.80		655.80
07/05/22	143684	3664	OFFICE SUPPLIES	05/20	75387-1		001	102	603	OFFICE	SUPPLIES	42.74		
07/05/22	143684	3664	OFFICE SUPPLIES	05/24	75409-1		001	122	603	OFFICE	SUPPLIES	35.85		
07/05/22	143684	3664	OFFICE SUPPLIES CATHY & A	05/30	75485-0		001	100	603	OFFICE	SUPPLIES	237.84		
07/05/22	143684	3664	CALCULATOR	05/30	75486-1		001	104	603	OFFICE	SUPPLIES	109.24		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143684	3664	HANGING FOLDERS FOR CATHY	06/02 75506-1		001	100	603	OFFICE SUPPLIES		86.36		
07/05/22	143684	3664	OFFICE SUPPLIES	06/03 75537-0		001	154	603	OFFICE SUPPLIES		224.79		
07/05/22	143684	3664	SHREDDER BAGS	06/07 75570-1		001	102	603	OFFICE SUPPLIES		33.38		
07/05/22	143684	3664	TONER	06/08 75583-1		001	104	603	OFFICE SUPPLIES		922.32		
07/05/22	143684	3664	OFFICE SUPPLIES	06/14 75632-1		001	104	603	OFFICE SUPPLIES		34.20		
07/05/22	143684	3664	OFFICE SUPPLIES	06/15 75667-1		001	200	603	OFFICE SUPPLIES		95.72		
07/05/22	143684	3664	CARTRIDGES	06/16 75692-1		001	200	603	OFFICE SUPPLIES		192.93		
07/05/22	143684	3664	OFFICE SUPPLIES	06/17 75709-1		001	200	603	OFFICE SUPPLIES		77.22		
07/05/22	143684	3664	STAPLER/STAPLES	06/27 75769-1		001	122	603	OFFICE SUPPLIES		35.09		2,127.68
07/05/22	143888	3868	OFFICE SUPPLIES	05/24 75400-0		400	340	603	OFFICE SUPPLIES		144.54		144.54
08/01/22	144211	4223	OFFICE SUPPLIES	06/23 75760-1		001	200	603	OFFICE SUPPLIES		734.90		
08/01/22	144211	4223	OFFICE SUPPLIES	07/07 75637-1		001	200	603	OFFICE SUPPLIES		747.03		
08/01/22	144211	4223	OFFICE SUPPLIES	07/11 75886-0		001	200	603	OFFICE SUPPLIES		435.85		
08/01/22	144211	4223	TONER	07/12 75919-1		001	200	603	OFFICE SUPPLIES		93.60		
08/01/22	144211	4223	INK CARTRIDGES	07/15 75988-1		001	200	603	OFFICE SUPPLIES		93.60		
08/01/22	144211	4223	BINDERS	07/19 75999-0		001	100	603	OFFICE SUPPLIES		339.85		
08/01/22	144211	4223	BINDERS	07/20 76018-1		001	122	603	OFFICE SUPPLIES		113.85		
08/01/22	144211	4223	INK CARTRIDGES	07/21 76043-1		001	200	603	OFFICE SUPPLIES		293.94		2,852.62
09/06/22	144564	4609	INK CARTRIDGES	07/22 76062-1		001	200	603	OFFICE SUPPLIES		140.54		
09/06/22	144564	4609	OFFICE SUPPLIES	08/01 76147-1		001	124	603	OFFICE SUPPLIES		232.51		
09/06/22	144564	4609	BINDERS	08/01 76148-1		001	122	603	OFFICE SUPPLIES		108.15		
09/06/22	144564	4609	KEYBOARD REST	08/03 76150-1		001	101	603	OFFICE SUPPLIES		39.19		
09/06/22	144564	4609	PAPER	08/26 76437-1		001	122	603	OFFICE SUPPLIES		995.15		1,515.54
09/06/22	144784	4829	HOLE PUNCH	08/18 76366-1		400	340	603	OFFICE SUPPLIES		84.92		84.92
MYBESCO, LLC				23	EXPENDITURE		31,996.01		BALANCE SHEET		.00	TOTAL	31,996.01

3032 NACO													
11/16/21	141000	702	INV 202107862 CUST 28115	11/15 ORDN15		001	100	571	DUES & SUBSCRIPTION		599.00		599.00
NACO				1	EXPENDITURE		599.00		BALANCE SHEET		.00	TOTAL	599.00

224 NATCHEZ TRACE ELECTRIC POWER A													
10/04/21	140423	64	212246109210 BECKHAM PREC	08/18 9219210		001	180	510	UTILITIES		80.56		80.56
10/04/21	140592	233	212596109460 5TH DIST	08/18 9460921		155	305	510	UTILITIES		309.91		309.91
11/01/21	140765	442	212246109210 BECKHAM PREC	10/19 0219210		001	180	510	UTILITIES		39.33		39.33
11/01/21	140914	591	212596109460 5TH DIST SHE	10/19 0219460		155	305	510	UTILITIES		97.71		97.71
12/06/21	141093	811	212246109210 BECKHAM PREC	11/24 N219210		001	180	510	UTILITIES		36.56		36.56

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0251

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141264	983	212596109460 DIST 5 SHED	11/24 N219460		155	305	510		UTILITIES	140.89		140.89
01/03/22	141632	1386	212246109210 BECKHAM PREC	12/15 9210D21		001	180	510		UTILITIES	35.47		35.47
01/03/22	141779	1533	212596109460 5TH DIST SHE	12/15 9460D21		155	305	510		UTILITIES	192.74		192.74
02/07/22	141987	1784	212246109210 BECKHAM PREC	01/26 9210122		001	180	510		UTILITIES	36.24		36.24
02/07/22	142135	1933	212596109460 DIST 5 SHED	01/26 9460122		155	305	510		UTILITIES	174.58		174.58
03/07/22	142315	2152	212246109210 BECKAM PREC	02/19 9210222		001	180	510		UTILITIES	34.58		34.58
03/07/22	142479	2316	212596109460 DIST 5 SHED	02/19 9460222		155	305	510		UTILITIES	313.87		313.87
04/04/22	142659	2534	212246109210 BECKHAM PREC	03/19 9210322		001	180	510		UTILITIES	34.61		34.61
04/04/22	142811	2686	212596109460 5TH DIST SHE	03/19 9460322		155	305	510		UTILITIES	244.66		244.66
06/06/22	143358	3297	212246109210 BECKHAM PREC	05/26 5229210		001	180	510		UTILITIES	73.53		73.53
06/06/22	143515	3454	212596109460 5TH DIST SHE	05/26 5229460		155	305	510		UTILITIES	244.03		244.03
07/05/22	143685	3665	212246109210 BECKHAM PREC	06/19 9210622		001	180	510		UTILITIES	42.67		42.67
07/05/22	143843	3823	212596109460 DIST 5 SHED	06/19 9460622		155	305	510		UTILITIES	149.72		149.72
08/01/22	144212	4224	212246109210 BECKHAM PREC	07/19 9210722		001	180	510		UTILITIES	42.03		42.03
08/01/22	144366	4378	212596109460 DIST 5 SHED	07/19 9460722		155	305	510		UTILITIES	182.53		182.53
09/06/22	144565	4610	212246109210 BECKHAM PREC	08/19 9210822		001	180	510		UTILITIES	43.54		43.54
09/06/22	144729	4774	212596109460 DIST 5 SHED	08/19 9460822		155	305	510		UTILITIES	188.16		188.16
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION						22	EXPENDITURE		2,737.92	BALANCE SHEET	.00	TOTAL	2,737.92
4133 NATIONAL ELEVATOR INSPECTION S													
04/04/22	142660	2535	CUST 4146275 CPS ANNUAL I	02/17 2005058		001	473	540		MAINTENANCE ON BLDG	180.00		
04/04/22	142660	2535	CUST 4146275 COURTHOUSE A	02/17 2005059		001	151	540		MAINTENANCE ON BLDG	185.00		365.00
NATIONAL ELEVATOR INSPECTION SERVICES						1	EXPENDITURE		365.00	BALANCE SHEET	.00	TOTAL	365.00
225 NATIONAL GUARD ARMORY													
10/04/21	140424	65	MONTHLY SUPPORT	09/16 OCT2021		001	261	754		GRANT TO NATIONAL G	500.00		500.00
11/01/21	140766	443	MONTHLY SUPPORT	10/12 NOV2021		001	261	754		GRANT TO NATIONAL G	500.00		500.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0252

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141094	812	MONTHLY SUPPORT	11/10	DEC2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
01/03/22	141633	1387	MONTHLY SUPPORT	12/10	JAN2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
02/07/22	141988	1785	MONTHLY SUPPORT	01/20	FEB2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
03/07/22	142316	2153	MONTHLY SUPPORT	02/17	MAR2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
04/04/22	142661	2536	MONTHLY SUPPORT	03/11	APR2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
05/02/22	142976	2886	MONTHLY SUPPORT	04/11	MAY2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
06/06/22	143359	3298	MONTHLY SUPPORT	05/11	JUN2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
07/05/22	143686	3666	MONTHLY SUPPORT	06/16	JLY2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
08/01/22	144213	4225	MONTHLY SUPPORT	07/20	AUG2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
09/06/22	144566	4611	MONTHLY SUPPORT	08/17	SEP2022		001	261	754	GRANT TO NATIONAL G		500.00		500.00
NATIONAL GUARD ARMORY				12	EXPENDITURE					6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00
6020 NESBIT, MIKE														
07/06/22	144019	3999	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
NESBIT, MIKE				1	EXPENDITURE					125.00	BALANCE SHEET	.00	TOTAL	125.00
227 NEWELL PAPER CO.														
04/04/22	142662	2537	GREENBAR PAPER	03/08	7015009		001	123	603	OFFICE SUPPLIES		710.90		710.90
09/06/22	144567	4612	PAPER	08/16	7022591		001	123	603	OFFICE SUPPLIES		341.20		341.20
NEWELL PAPER CO.				2	EXPENDITURE					1,052.10	BALANCE SHEET	.00	TOTAL	1,052.10
4085 NEWELL, JERED														
07/05/22	143687	3667	LAWN MAINTENANCE @ AG CTR	06/27	390003		001	151	540	MAINTENANCE ON BLDG		200.00		
09/08/22	143687	3667	VOID CLAIM NO 003667 CHEC	09/08	390003 V		001	151	540	MAINTENANCE ON BLDG		200.00	CR	
09/08/22	144825	4872	REPLACE CK 143687 FOR AG	09/06	ORD922		001	151	540	MAINTENANCE ON BLDG		200.00		200.00
NEWELL, JERED				2	EXPENDITURE					200.00	BALANCE SHEET	.00	TOTAL	200.00
677 NEXAIR, LLC														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140593	234	ACCT 17416 CYLINDER MAINT	08/31 9123002		155	305	673		LIQUIFIED GAS	91.08		91.08
11/01/21	140915	592	ACCT 17416 CYLINDER MAINT	09/30 9211235		155	305	673		LIQUIFIED GAS	88.49		88.49
12/06/21	141265	984	ACCT 17416 CYLINDER MAINT	10/31 9294869		155	305	673		LIQUIFIED GAS	91.08		91.08
01/03/22	141780	1534	ACCT 17416 CYLINDER MAINT	11/30 9378261		155	305	673		LIQUIFIED GAS	88.49		88.49
02/07/22	142136	1934	ACCT 17416 CYLINDER MAINT	12/31 9463443		155	305	673		LIQUIFIED GAS	91.08		91.08
03/07/22	142480	2317	ACT 17416 CYLINDER MAINT	01/31 9547885		155	305	673		LIQUIFIED GAS	91.08		91.08
04/04/22	142812	2687	CYLINDER MAINTENANCE	02/28 9635850		155	305	673		LIQUIFIED GAS	83.32		83.32
05/02/22	143127	3037	ACCT 17416	03/31 9729275		155	305	673		LIQUIFIED GAS	91.08		91.08
06/06/22	143516	3455	ACCT 17416 CYLINDER MAINT	04/30 9817517		155	305	673		LIQUIFIED GAS	88.49		88.49
07/05/22	143844	3824	ACCT 17416 CYLINDER MAINT	05/31 9907181		155	305	673		LIQUIFIED GAS	91.08		91.08
08/01/22	144367	4379	ACCT 17416 CYLINDER MAINT	06/30 9997538		155	305	673		LIQUIFIED GAS	88.49		88.49
09/06/22	144730	4775	0010084349 ACCT 17416	07/31 0084349		155	305	673		LIQUIFIED GAS	91.08		91.08
NEXAIR, LLC				12	EXPENDITURE				1,074.84	BALANCE SHEET	.00	TOTAL	1,074.84
6050 NIEMCZYK, BARBARA													
07/06/22	144020	4000	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
NIEMCZYK, BARBARA				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
7760 CIRCUIT CLERK JURY													
05/16/22	143245	3170	COURT JURY 1 DAYS 0 MI	05/02 050222		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7761 CIRCUIT CLERK JURY													
05/16/22	143246	3171	COURT JURY 1 DAYS 8 MI	05/02 050222		001	161	575		JUROR FEES	44.28		44.28
CIRCUIT CLERK JURY				1	EXPENDITURE				44.28	BALANCE SHEET	.00	TOTAL	44.28
876 NMLET													
10/04/21	140667	308	KORY CLOWERS	09/30 ORD921		001	200	562		SCHOOLS & SEMINARS	1,800.00		1,800.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142541	2378	JIMMY WHITEHEAD	03/07	ORD322	001	200	562	SCHOOLS & SEMINARS		395.00		
04/06/22	142541	2378	VOID CLAIM NO 002378	CHEC 04/06	ORD322 V	001	200	562	SCHOOLS & SEMINARS		395.00CR		

NMLETC				2	EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00

229 NORTH EAST MS ELECTRIC POWER A													
10/04/21	140527	168	DRAFTED DO NOT MAIL DRAFT	08/24	92021		152	302	510	UTILITIES	179.72		179.72
11/01/21	140850	527	DRAFTED DO NOT MAIL DRAFT	09/25	9252021		152	302	510	UTILITIES	158.57		158.57
12/06/21	141193	912	DRAFTED DO NOT MAIL DRAFT	10/25	NOV2021		152	302	510	UTILITIES	144.47		144.47
01/03/22	141720	1474	DRAFTED DO NOT MAIL	11/25	DEC2021		152	302	510	UTILITIES	147.55		147.55
02/07/22	142085	1883	DRAFTED DO NOT MAIL	12/25	122521		152	302	510	UTILITIES	117.73		117.73
03/07/22	142418	2255	DRAFTED DO NOT MAIL DRAFT	01/25	1252022		152	302	510	UTILITIES	198.63		198.63
04/04/22	142753	2628	DRAFTED DO NOT MAIL	02/25	2252022		152	302	510	UTILITIES	206.01		206.01
05/02/22	143070	2980	DRAFTED DO NOT MAIL	03/25	MAY2022		152	302	510	UTILITIES	140.13		140.13
06/06/22	143452	3391	DRAFTED DO NOT MAIL	04/25	2022MAY		152	302	510	UTILITIES	155.43		155.43
07/05/22	143785	3765	DRAFTED DO NOT MAIL	05/25	JUNE22		152	302	510	UTILITIES	143.61		143.61
08/01/22	144306	4318	DRAFTED DO NOT MAIL	06/25	JLY2022		152	302	510	UTILITIES	171.91		171.91
09/06/22	144668	4713	DRAFTED DO NOT MAIL	07/25	AUG2022		152	302	510	UTILITIES	206.48		206.48

NORTH EAST MS ELECTRIC POWER ASSOCIATION				12	EXPENDITURE		1,970.24		BALANCE SHEET		.00	TOTAL	1,970.24

482 NORTH MISSISSIPPI MEDICAL CLIN													
01/03/22	141824	1578	ACCT 1633496 J P DILLARD	11/03	110321		400	340	552	MEDICAL FEES	50.00		50.00

NORTH MISSISSIPPI MEDICAL CLINICS INC				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

1811 NORTH MISSISSIPPI REGIONAL TRA													
04/06/22	142872	2751	IRBY;STAPLETON	04/04	ORD422		001	200	562	SCHOOLS & SEMINARS	1,440.00		1,440.00

NORTH MISSISSIPPI REGIONAL TRAINING ACD.				1	EXPENDITURE		1,440.00		BALANCE SHEET		.00	TOTAL	1,440.00

230 NORTH MS EMS													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0255

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140668	309	INV 38952 FY 2022 1ST QTR	10/04	ORD1021		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
01/04/22	141850	1610	FY22 2ND QTR SHARE	01/03	ORD122		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
04/06/22	142873	2752	3RD QTR SHARE	04/04	ORD422		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
04/18/22	142890	2785	EMSOF-2022	04/14	ORD422B		001	421	755		GRANT TO EMERGENCY	19,017.00		19,017.00
07/06/22	144091	4071	FY 2022 4TH QTR SHARE	07/05	ORD722		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
NORTH MS EMS				5	EXPENDITURE		41,185.00				BALANCE SHEET	.00	TOTAL	41,185.00
2920 NORTH MS MEDICAL CLINICS														
10/04/21	140425	66	ACCT 339102 R C WHITE DOS	07/07	339102		001	220	552		MEDICAL FEES	408.70		408.70
NORTH MS MEDICAL CLINICS				1	EXPENDITURE		408.70				BALANCE SHEET	.00	TOTAL	408.70
228 NORTHEAST MENTAL HEALTH														
10/04/21	140426	67	MONTHLY SUPPORT	09/16	OCT2021		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
11/01/21	140767	444	MONTHLY SUPPORT	10/12	NOV2021		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
12/06/21	141095	813	MONTHLY SUPPORT	11/10	DEC2021		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
01/03/22	141634	1388	MONTHLY SUPPORT	12/10	JAN2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
02/07/22	141989	1786	MONTHLY SUPPORT	01/20	FEB2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
03/07/22	142317	2154	MONTHLY SUPPORT	02/17	MAR2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
04/04/22	142663	2538	MONTHLY SUPPORT	03/11	APR2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
05/02/22	142977	2887	MONTHLY SUPPORT	04/11	MAY2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
06/06/22	143360	3299	MONTHLY SUPPORT	05/11	JUN2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
07/05/22	143688	3668	MONTHLY SUPPORT	06/16	JLY2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
08/01/22	144214	4226	MONTHLY SUPPORT	07/20	AUG2022		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
09/06/22	144568	4613	CLIENT 00000099 D L QUINN	08/12	8122022		001	220	552		MEDICAL FEES	100.00		
09/06/22	144568	4613	MONTHLY SUPPORT	08/17	SEP2022		001	422	759		MENTAL ILLNESS	2,450.00		2,550.00
NORTHEAST MENTAL HEALTH				12	EXPENDITURE		29,500.00				BALANCE SHEET	.00	TOTAL	29,500.00
424 NORTHEAST MS DAILY JOURNAL														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0256

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140427	68	ACCT 12779 ANNUAL RENEWAL	08/25 779-821		001	100	603		OFFICE SUPPLIES	180.00		
10/04/21	140427	68	ACCT 13995DJ AUGUST 2021	08/31 3995821		001	100	521		LEGAL ADVERTISING	565.28		745.28
01/03/22	141635	1389	ACCT 7197113DF FOR SHERIF	10/31 1566770		001	200	521		LEGAL ADVERTISING	51.96		
01/03/22	141635	1389	ACCT 13995DJ LEGAL ADVERT	11/30 113021		001	100	521		LEGAL ADVERTISING	417.54		469.50
08/01/22	144215	4227	JUNE 2022 LEGAL ADS	06/30 6302022		001	100	521		LEGAL ADVERTISING	268.52		268.52
NORTHEAST MS DAILY JOURNAL				3	EXPENDITURE		1,483.30			BALANCE SHEET	.00	TOTAL	1,483.30

2661 NORTHERN SAFETY CO INC													
09/06/22	144785	4830	ELECTROLYTE TABS	08/03 5825572		400	340	603		OFFICE SUPPLIES	56.02		56.02
06/06/22	143568	3507	GLOVES	02/07 5012272		400	340	691		UNIFORMS	128.37		
06/06/22	143568	3507	GLOVES	12/13 5617495		400	340	691		UNIFORMS	531.99		
06/06/22	143568	3507	GLOVES	04/05 5717579		400	340	691		UNIFORMS	419.97		1,080.33
NORTHERN SAFETY CO INC				2	EXPENDITURE		1,136.35			BALANCE SHEET	.00	TOTAL	1,136.35

2895 NORTHSTAR CONTRACTORS LLC													
07/05/22	143689	3669	REPAIR ELEVATOR @ CPS BLD	06/28 437121 31742		001	473	540		MAINTENANCE ON BLDG	2,425.00		2,425.00
NORTHSTAR CONTRACTORS LLC				1	EXPENDITURE		2,425.00			BALANCE SHEET	.00	TOTAL	2,425.00

6672 NOWICKI, MELINDA													
01/31/22	141894	1688	REIMBURSE PREAPPROVED TRA	12/01 ORDD21		001	180	475		TRAVEL	384.34		
						001	180	476		MENUE & LODGING	169.69		554.03
08/15/22	144469	4499	REIMBURSE TRAVEL EXPENSES	08/15 ORD622		001	102	475		TRAVEL	332.50		
						001	102	476		MENUE & LODGING	18.34		
						001	102	476		MENUE & LODGING	25.00		
						001	102	476		MENUE & LODGING	28.84		404.68
NOWICKI, MELINDA				2	EXPENDITURE		958.71			BALANCE SHEET	.00	TOTAL	958.71

166 OAK HILL WATER ASSOCIATION													
10/04/21	140505	146	ACCT 687 1ST DIST SHED	09/15 9210687		151	301	510		UTILITIES	17.00		17.00
11/01/21	140836	513	ACCT 687 1ST DIST SHED	10/16 021687		151	301	510		UTILITIES	25.40		25.40
12/06/21	141177	895	ACCT 687 1ST DIST SHED	11/16 N210687		151	301	510		UTILITIES	17.00		17.00
01/03/22	141705	1459	ACCT 687 1ST DIST SHED	12/16 DEC2021		151	301	510		UTILITIES	17.00		17.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0257

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142067	1864	ACCT 687 1ST DIST SHED	01/15	JAN21		151	301	510		UTILITIES	17.00		17.00
03/07/22	142397	2234	ACCT 687 1ST DIST SHED	02/22	687222		151	301	510		UTILITIES	17.00		17.00
04/04/22	142740	2615	ACCT 687 1ST DIST SHED	03/17	MAR2022		151	301	510		UTILITIES	17.00		17.00
05/02/22	143056	2966	ACCT 687 1ST DIST SHED	04/21	APR2022		151	301	510		UTILITIES	17.00		17.00
06/06/22	143433	3372	ACCT 687 1ST DIST SHED	05/16	5220687		151	301	510		UTILITIES	17.00		17.00
08/01/22	144288	4300	ACCT 687 1ST DIST SHED	06/27	JLY2022		151	301	510		UTILITIES	53.80		53.80
09/06/22	144651	4696	ACCT 687 DIST 1 SHED	08/18	AUG22		151	301	510		UTILITIES	17.60		17.60
OAK HILL WATER ASSOCIATION				11	EXPENDITURE			232.80			BALANCE SHEET	.00	TOTAL	232.80
3923 OFFICE FURNITURE WAREHOUSE INC														
10/04/21	140428	69	OFFICE FURNITURE FOR JUST	09/13	3436		001	166	603		OFFICE SUPPLIES	883.60		883.60
03/07/22	142318	2155	STORAGE CABINET;	02/08	3739		001	166	603		OFFICE SUPPLIES	599.00		599.00
OFFICE FURNITURE WAREHOUSE INC				2	EXPENDITURE			1,482.60			BALANCE SHEET	.00	TOTAL	1,482.60
131 OFFICE OF DISTRICT ATTORNEY														
10/04/21	140429	70	MONTHLY SUPPORT	09/16	OCT2021		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
11/01/21	140768	445	MONTHLY SUPPORT	10/12	NOV2021		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
12/06/21	141096	814	DISTRICT ATTORNEY	11/10	DEC2021		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
01/03/22	141636	1390	MONTHLY SUPPORT	12/10	JAN2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
02/07/22	141990	1787	COUNTY SUPPORT	01/20	FEB2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
03/07/22	142319	2156	MONTHLY SUPPORT	02/17	2172022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
04/04/22	142664	2539	MONTHLY SUPPORT	03/11	APR2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
05/02/22	142978	2888	COUNTY SUPPORT	04/11	MAY2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
06/06/22	143361	3300	COUNTY SUPPORT	05/11	JUN2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
07/05/22	143690	3670	COUNTY SUPPORT	06/16	JLY2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
08/01/22	144216	4228	MONTHLY SUPPORT	07/20	AUG2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
09/06/22	144569	4614	MONTHLY SUPPORT	08/17	SEP2022		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE			5,400.00			BALANCE SHEET	.00	TOTAL	5,400.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3925 OFFICE OF DISTRICT ATTORNEY													
10/04/21	140430	71	CR11-013 JAMES WILLIAM II	08/10	CR11013	001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
02/07/22	141991	1788	CV21-231	12/03	21-231	001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
03/07/22	142320	2157	EXPUNGEMENT CV22-006	02/17	CV22006	001	000	239		SPECIAL ASSESSMENTS	40.00		
03/07/22	142320	2157	EXPUNGEMENT CV22-020	02/17	CV22020	001	000	239		SPECIAL ASSESSMENTS	40.00		80.00
09/06/22	144570	4615	EXPUNG CR04-025 A ALFORD	08/17	CR04025	001	000	239		SPECIAL ASSESSMENTS	40.00		
09/06/22	144570	4615	EXPUNG CV22-140 C HICKMAN	08/17	CV22140	001	000	239		SPECIAL ASSESSMENTS	40.00		80.00

OFFICE OF DISTRICT ATTORNEY				4	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

240 OFFICE OF THE STATE AUDITOR													
02/15/22	142213	2031	REF 90114695 TRACKING# 00	02/15	ORD222	001	100	551		AUDITING FEES	210.00		210.00
03/16/22	142563	2423	REF #90115651 FEB 2022	03/15	ORD322	001	100	551		AUDITING FEES	17.50		17.50
08/15/22	144464	4494	REF 90121263	08/15	ORD822	001	100	551		AUDITING FEES	227.49		227.49

OFFICE OF THE STATE AUDITOR				3	EXPENDITURE		454.99			BALANCE SHEET	.00	TOTAL	454.99

3973 OLD RIVER SALES													
07/05/22	143889	3869	FUEL FILTERS;ENG AIR CLEA	06/10	09P8883	400	340	681		REPAIR PARTS	648.30		648.30

OLD RIVER SALES				1	EXPENDITURE		648.30			BALANCE SHEET	.00	TOTAL	648.30

3572 ONECALL INFORMATION TECHNOLOGY													
10/04/21	140431	72	IT SUPPORT	09/16	OCT2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
11/01/21	140769	446	IT SUPPORT	10/12	NOV2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
12/06/21	141097	815	IT SUPPORT	11/10	DEC2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
01/03/22	141637	1391	IT SUPPORT	12/10	JAN2022	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
02/07/22	141992	1789	IT SUPPORT	01/20	FEB2022	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
03/07/22	142321	2158	IT SUPPORT	02/17	MAR2022	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
04/04/22	142665	2540	IT SUPPORT	03/11	APR2022	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
05/02/22	142979	2889	IT SUPPORT	04/11	MAY2022	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0259

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143362	3301	IT SUPPORT	05/11	JUN2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
07/05/22	143691	3671	IT SUPPORT	06/16	JLY2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
08/01/22	144217	4229	IT SUPPORT	07/20	AUG2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
09/06/22	144571	4616	IT SUPPORT	08/17	SEP2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
ONECALL INFORMATION TECHNOLOGY COMPANY				12	EXPENDITURE		48,000.00				BALANCE SHEET	.00	TOTAL	48,000.00
7610 ONSBY, ANNA GRACE														
12/16/21	141473	1210	PETIT JURY 1 DAYS 15 MI	11/29	113021		001	161	575		JUROR FEES	48.02		48.02
ONSBY, ANNA GRACE				1	EXPENDITURE		48.02				BALANCE SHEET	.00	TOTAL	48.02
2661 ORR SAFETY														
10/04/21	140648	289	SAFETY GLASSES	09/10	5534893		400	340	691		UNIFORMS	342.53		
10/04/21	140648	289	HI VIS RAINSUITS	09/13	5536044		400	340	691		UNIFORMS	70.57		413.10
12/06/21	141318	1036	GLOVES	10/26	5576756		400	340	691		UNIFORMS	418.60		
12/06/21	141318	1036	UNIFORM	11/02	5582379		400	340	691		UNIFORMS	64.52		
12/06/21	141318	1036	UNIFORMS	11/05	5586787		400	340	691		UNIFORMS	1,082.84		1,565.96
01/03/22	141825	1579	HI VIS VESTS	12/02	5608593		400	340	691		UNIFORMS	122.76		122.76
02/07/22	142184	1981	GLOVES	12/29	5629397		400	340	691		UNIFORMS	199.50		199.50
03/07/22	142398	2235	COVERALLS	02/07	5662865		151	301	691		UNIFORMS	221.24		221.24
03/07/22	142528	2365	RAIN SUIT	02/22	5677471		400	340	691		UNIFORMS	78.41		78.41
07/05/22	143890	3870	GLOVES	06/27	5795245		400	340	691		UNIFORMS	420.65		420.65
08/01/22	144410	4422	ELECTROLYTE STICKS	07/07	5804044		400	340	695		MEDICAL SUPPLIES	101.94		101.94
ORR SAFETY				8	EXPENDITURE		3,123.56				BALANCE SHEET	.00	TOTAL	3,123.56
7709 OSWALT, AMY														
12/16/21	141474	1211	PETIT JURY 2 DAYS 38 MI	12/13	121321		001	161	575		JUROR FEES	100.33		100.33
OSWALT, AMY				1	EXPENDITURE		100.33				BALANCE SHEET	.00	TOTAL	100.33
3610 OUTDOOR POTTIES LLC '11														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143692	3672	PORTABLE UNITS FOR ELECTI	06/08 11534		001	180	594	PORT-A-JOHN		330.00		330.00
			OUTDOOR POTTIES LLC '11	1 EXPENDITURE			330.00		BALANCE SHEET		.00	TOTAL	330.00
7762 CIRCUIT CLERK JURY													
05/16/22	143247	3172	COURT JURY 1 DAYS 5 MI	05/02 050222		001	161	575	JUROR FEES		42.67		42.67
			CIRCUIT CLERK JURY	1 EXPENDITURE			42.67		BALANCE SHEET		.00	TOTAL	42.67
7611 OWEN, DAVID W.													
12/16/21	141475	1212	PETIT JURY 1 DAYS 0 MI	11/29 113021		001	161	575	JUROR FEES		40.00		40.00
			OWEN, DAVID W.	1 EXPENDITURE			40.00		BALANCE SHEET		.00	TOTAL	40.00
1606 OWEN, MELANIE S.													
11/01/21	140770	447	10/21/2021 GUILTY PLEAS	10/21 102121		001	161	557	GUILTY PLEAS		1,382.40		
11/01/21	140770	447	10/21/2021 GUILTY PLEAS	10/21 102121B		001	161	557	GUILTY PLEAS		1,592.40		2,974.80
02/07/22	141993	1790	12/17/2021 GUILTY PLEAS	12/17 121721		001	161	557	GUILTY PLEAS		254.40		254.40
05/02/22	142980	2890	TRANSCRIPT OF APPEAL	04/01 4012022		001	161	557	GUILTY PLEAS		24.00		24.00
07/05/22	143693	3673	6/20/2022 GUILTY PLEAS	06/20 6202022		001	161	557	GUILTY PLEAS		1,477.20		1,477.20
08/01/22	144218	4230	7/6/22 GUILTY PLEAS	07/06 7062022		001	161	557	GUILTY PLEAS		1,490.40		1,490.40
			OWEN, MELANIE S.	5 EXPENDITURE			6,220.80		BALANCE SHEET		.00	TOTAL	6,220.80
6723 OWEN, RONNIE													
12/06/21	141328	1046	MDOT PHYSICAL REIMBURSEME	10/27 102721		400	340	552	MEDICAL FEES		50.00		50.00
12/06/21	141348	1067	REMBURSE PREAPPROVED TRAV	12/06 ORDD21		001	122	476	MENUE & LODGING		103.94		
						001	122	476	MENUE & LODGING		13.93		
						001	122	476	MENUE & LODGING		29.76		
						001	122	475	TRAVEL		50.00		197.63
			OWEN, RONNIE	2 EXPENDITURE			247.63		BALANCE SHEET		.00	TOTAL	247.63
814 OXFORD SAND AND CONCRETE													
01/03/22	141805	1559	FOR PONTOCOLA RD CULVERT	12/01 20715		164	304	633	CONCRETE		500.00		500.00
			OXFORD SAND AND CONCRETE	1 EXPENDITURE			500.00		BALANCE SHEET		.00	TOTAL	500.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0261

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====												
7612 PACHELO, RAFAEL												
12/16/21	141476	1213 PETIT JURY 1 DAYS 10 MI	11/29 113021		001	161	575		JUROR FEES	45.35		45.35

	PACHELO, RAFAEL		1 EXPENDITURE					45.35	BALANCE SHEET	.00	TOTAL	45.35

7613 PAGE, CHRISTY												
12/16/21	141477	1214 PETIT JURY 1 DAYS 0 MI	11/29 113021		001	161	575		JUROR FEES	40.00		40.00

	PAGE, CHRISTY		1 EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL	40.00

2923 PAIGE COMPANY CONTAINERS, INC.												
02/07/22	141994	1791 100 MIRACLE BOXES	01/11 282157		001	100	603		OFFICE SUPPLIES	462.00		462.00

	PAIGE COMPANY CONTAINERS, INC.		1 EXPENDITURE					462.00	BALANCE SHEET	.00	TOTAL	462.00

3786 PAMELA B BOWMAN												
01/03/22	141638	1392 M S JONES DOD 12/6/21	12/07 120721		001	167	464		INQUEST	175.00		175.00
06/06/22	143363	3302 W F STEPP DOD 5/12/2022	05/12 5122022		001	167	464		INQUEST	175.00		175.00

	PAMELA B BOWMAN		2 EXPENDITURE					350.00	BALANCE SHEET	.00	TOTAL	350.00

6075 PANNELL, HARVEY												
07/06/22	144021	4001 ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

	PANNELL, HARVEY		1 EXPENDITURE					125.00	BALANCE SHEET	.00	TOTAL	125.00

2475 PARKER & SONS FARM, LLC												
11/01/21	140944	621 LAYING CULVERT ON JACKSON	09/28 133	31305	165	305	545		REPAIR TO ROADS AND	4,000.00		4,000.00

	PARKER & SONS FARM, LLC		1 EXPENDITURE					4,000.00	BALANCE SHEET	.00	TOTAL	4,000.00

4016 PARKER SAND & GRAVEL, LLC												
10/04/21	140568	209 53.20 TONS ROAD GRAVEL	08/30 75833	31243	154	304	631		GRAVEL	611.80		
10/04/21	140568	209 8253 TONS ROAD GRAVEL	08/31 75836	31243	154	304	631		GRAVEL	949.11		1,560.91
11/01/21	140866	543 50.77 TONS ROAD GRAVEL	09/28 76010	31296	153	303	631		GRAVEL	583.86		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140866	543	105.6 TON ROAD GRAVEL	09/29	76021	31296	153	303	631	GRAVEL		1,214.41		
11/01/21	140866	543	27.45 TONS ROAD GRAVEL	10/01	76039	31296	153	303	631	GRAVEL		315.68		
11/01/21	140866	543	78.85 TONS ROAD GRAVEL	10/04	76052	31296	153	303	631	GRAVEL		906.78	3,020.73	
12/06/21	141212	931	26.45 TONS ROAD ROCK	11/16	76498	31377	153	303	631	GRAVEL		304.18		
12/06/21	141212	931	98.40 TONS ROAD ROCK	11/18	76520	31377	153	303	631	GRAVEL		1,131.62		
12/06/21	141212	931	76.63 TONS ROAD ROCK	11/19	76527	31377	153	303	631	GRAVEL		881.26		
12/06/21	141212	931	100.57 TONS ROAD ROCK	11/22	76539	31377	153	303	631	GRAVEL		1,156.56		
12/06/21	141212	931	101.75 TONS ROAD ROCK	11/23	76547	31377	153	303	631	GRAVEL		1,170.14		
12/06/21	141212	931	105.28 TONS ROAD ROCK	11/24	76561	31377	153	303	631	GRAVEL		1,210.72	5,854.48	
12/06/21	141266	985	83.86 TONS ROAD ROCK	11/05	76391	31364	155	305	631	GRAVEL		964.40		
12/06/21	141266	985	58.47 TONS ROAD ROCK	11/08	76408	31364	155	305	631	GRAVEL		672.41		
12/06/21	141266	985	146.50 TONS ROAD ROCK	11/11	76455	31364	155	305	631	GRAVEL		1,684.76		
12/06/21	141266	985	225.60 TONS ROAD ROCK	11/12	76460	31364	155	305	631	GRAVEL		2,594.42	5,915.99	
PARKER SAND & GRAVEL, LLC				4	EXPENDITURE		16,352.11			BALANCE SHEET		.00	TOTAL	16,352.11

2559 PARMER-ROSS, ELIZABETH														
04/04/22	142666	2541	DESIGN CONSULTATION	03/04	3042022		001	166	603	OFFICE SUPPLIES		300.00		300.00
PARMER-ROSS, ELIZABETH				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00

3867 PARRISH SMALL ENGINE														
10/04/21	140432	73	MISC LAWN MOWER PARTS	09/08	1078		001	200	681	REPAIR PARTS		893.24		893.24
11/01/21	140771	448	MISC SUPPLIES	10/22	1081		001	200	681	REPAIR PARTS		758.56		758.56
01/03/22	141639	1393	OIL/FILTERS	12/01	1085		001	200	674	LUBRICATING OILS &		125.84		125.84
02/07/22	141995	1792	SHERIFF SUPPLIES	12/21	1086		001	200	613	LAW ENFORCEMENT SUP		693.00		693.00
03/07/22	142322	2159	ROTARY CHAINSAW CHAIN	02/17	1087		001	200	681	REPAIR PARTS		113.94		
03/07/22	142322	2159	CORR INST BOOKS	02/17	1089		001	200	600	BOOKS & BINDERS		174.00		287.94
04/04/22	142667	2542	KOHLER ENGINE	03/14	1088	31553	001	200	681	REPAIR PARTS		2,100.00		2,100.00
06/06/22	143364	3303	FOLDING MATS	05/24	1090		001	220	540	MAINTENANCE ON BLDG		757.20		
06/06/22	143364	3303	BLADES;CHAINS;BELTS;IGN K	05/24	1889		001	200	681	REPAIR PARTS		269.81		1,027.01
09/06/22	144572	4617	BOOTS	07/25	1091		001	200	691	UNIFORMS		74.90		
09/06/22	144572	4617	LAWNMOWER PARTS	07/25	1092		001	200	681	REPAIR PARTS		380.51		455.41
PARRISH SMALL ENGINE				8	EXPENDITURE		6,341.00			BALANCE SHEET		.00	TOTAL	6,341.00

6023 PARRISH, SHARON														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0263

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	144022	4002	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
			PARRISH, SHARON	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6004 PATTERSON, CATHY													
07/06/22	144023	4003	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
			PATTERSON, CATHY	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7614 PATTERSON, JERRY													
12/16/21	141478	1215	PETIT JURY 1 DAYS 23 MI	11/29	113021	001	161	575		JUROR FEES	52.30		52.30
			PATTERSON, JERRY	1	EXPENDITURE		52.30			BALANCE SHEET	.00	TOTAL	52.30
968 PAYROLL CLEARING													
10/04/21	140433	74	DAVIDSON;CALDWELL;ELECTIO	09/16	OCT2021	001	100	468		GROUP INSURANCE	205.98		
						001	200	468		GROUP INSURANCE	205.98		
						001	100	468		GROUP INSURANCE	2.40		
						001	180	468		GROUP INSURANCE	1.50		
						001	180	468		GROUP INSURANCE	2.40		
						001	180	468		GROUP INSURANCE	2.40		
						001	180	468		GROUP INSURANCE	2.40		
						001	180	468		GROUP INSURANCE	2.40		
						001	200	468		GROUP INSURANCE	2.40		
						001	100	468		GROUP INSURANCE	501.38		
						001	200	468		GROUP INSURANCE	501.38		1,430.62
10/04/21	140649	290	HOLCOMB	09/16	OCT21SW	400	340	468		GROUP INSURANCE	501.38		
						400	340	468		GROUP INSURANCE	7.36		
						400	340	468		GROUP INSURANCE	205.98		714.72
10/14/21	140678	321	GROSS PAYROLL TRANSFERS	10/15	1AD1003	001	100	400		OFFICALS	8,666.65		
						001	101	404		OFFICE/CLERICAL	3,654.18		
						001	102	404		OFFICE/CLERICAL	3,410.84		
						001	103	404		OFFICE/CLERICAL	5,193.75		
						001	104	404		OFFICE/CLERICAL	6,636.66		
						001	121	404		OFFICE/CLERICAL	6,685.46		
						001	122	404		OFFICE/CLERICAL	857.62		
						001	124	404		OFFICE/CLERICAL	700.00		
						001	151	430		MAINTENANCE/SERVICE	2,455.00		
						001	154	404		OFFICE/CLERICAL	940.00		
						001	160	404		OFFICE/CLERICAL	320.50		
						001	160	454		ATTENDING COURT	9,910.00		
						001	161	404		OFFICE/CLERICAL	497.50		
						001	163	404		OFFICE/CLERICAL	1,154.50		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0264

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	5,325.65	
					001	180	404		OFFICE/CLERICAL	880.83	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,446.73	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	336.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	29.65	
					001	220	408		PART TIME EMPLOYEES	2,305.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	24,609.20	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,907.50	
					001	224	402		DEPUTIES	1,327.40	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,390.68	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
10/14/21	140678	321 EMPLOYER FICA TRANSFER	10/15	IAD1004	001	100	466		OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	390.51	
					001	104	466		OFFICE/CLERICAL	501.63	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	53.82	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	160	466		ATTENDING COURT	758.12	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	407.41	
					001	180	466		OFFICE/CLERICAL	66.35	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.37	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	25.71	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	2.27	
					001	220	466		PART TIME EMPLOYEES	176.37	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,844.33	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0265

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	222.42	
						001	224	466		DEPUTIES	101.53	
						001	225	466		DEPUTIES	495.09	
						001	227	466		DEPUTIES	258.58	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
10/14/21	140678	321	EMPLOYER MATCH RETIREMEN	10/15	IAD1005	001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	903.70	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	121.80	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	1,197.99	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,687.74	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	5.16	
						001	220	465		PART TIME EMPLOYEES	212.19	
						001	220	465		JAILER	3,906.51	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	27.75	
						001	225	465		DEPUTIES	1,132.39	
						001	227	465		DEPUTIES	589.98	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
10/14/21	140678	321	EMPLOYEE BENEFIT TRANSFER	10/15	IAD1027	001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	6,789.60	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,072.08	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0266

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	221	468		GROUP INSURANCE	714.72	
					001	101	468		GROUP INSURANCE	1,429.44	
					001	266	468		GROUP INSURANCE	357.36	
					001	166	468		GROUP INSURANCE	1,429.44	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	357.36	193,957.30
10/14/21	140679	322 GROSS PAYROLL TRANSFERS	10/15	1AD1006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	13,485.01	
10/14/21	140679	322 EMPLOYER FICA TRANSFER	10/15	1AD1007	097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	1,028.27	
10/14/21	140679	322 EMPLOYER MATCH RETIREMEN	10/15	1AD1008	097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	1,984.20	
10/14/21	140679	322 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1033	097	230	468		GROUP INSURANCE	2,858.88	21,240.79
10/14/21	140680	323 GROSS PAYROLL TRANSFERS	10/15	1AD1009	151	301	420		ROAD EMPLOYEES	4,738.00	
10/14/21	140680	323 EMPLOYER FICA TRANSFER	10/15	1AD1010	151	301	466		ROAD EMPLOYEES	362.17	
10/14/21	140680	323 EMPLOYER MATCH RETIREMEN	10/15	1AD1011	151	301	465		ROAD EMPLOYEES	709.05	
10/14/21	140680	323 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1045	151	301	468		GROUP INSURANCE	1,072.08	6,881.30
10/14/21	140681	324 GROSS PAYROLL TRANSFERS	10/15	1AD1012	152	302	420		ROAD EMPLOYEES	4,053.54	
10/14/21	140681	324 EMPLOYER FICA TRANSFER	10/15	1AD1013	152	302	466		ROAD EMPLOYEES	310.88	
10/14/21	140681	324 EMPLOYER MATCH RETIREMEN	10/15	1AD1014	152	302	465		ROAD EMPLOYEES	705.32	
10/14/21	140681	324 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1030	152	302	468		GROUP INSURANCE	714.72	5,784.46
10/14/21	140682	325 GROSS PAYROLL TRANSFERS	10/15	1AD1015	153	303	420		ROAD EMPLOYEES	4,120.68	
10/14/21	140682	325 EMPLOYER FICA TRANSFER	10/15	1AD1016	153	303	466		ROAD EMPLOYEES	317.31	
10/14/21	140682	325 EMPLOYER MATCH RETIREMEN	10/15	1AD1017	153	303	465		ROAD EMPLOYEES	717.00	
10/14/21	140682	325 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1042	153	303	468		GROUP INSURANCE	1,072.08	6,227.07
10/14/21	140683	326 GROSS PAYROLL TRANSFERS	10/15	1AD1018	154	304	420		ROAD EMPLOYEES	4,417.50	
10/14/21	140683	326 EMPLOYER FICA TRANSFER	10/15	1AD1019	154	304	466		ROAD EMPLOYEES	340.27	
10/14/21	140683	326 EMPLOYER MATCH RETIREMEN	10/15	1AD1020	154	304	465		ROAD EMPLOYEES	685.13	
10/14/21	140683	326 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1039	154	304	468		GROUP INSURANCE	1,072.08	6,514.98
10/14/21	140684	327 GROSS PAYROLL TRANSFERS	10/15	1AD1021	155	305	420		ROAD EMPLOYEES	5,325.00	
10/14/21	140684	327 EMPLOYER FICA TRANSFER	10/15	1AD1022	155	305	466		ROAD EMPLOYEES	409.76	
10/14/21	140684	327 EMPLOYER MATCH RETIREMEN	10/15	1AD1023	155	305	465		ROAD EMPLOYEES	926.55	
10/14/21	140684	327 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1048	155	305	468		GROUP INSURANCE	1,429.44	8,090.75
10/14/21	140685	328 GROSS PAYROLL TRANSFERS	10/15	1AD1024	400	340	438		SANITATION WORKERS	23,580.21	
10/14/21	140685	328 EMPLOYER FICA TRANSFER	10/15	1AD1025	400	340	466		SANITATION WORKERS	1,797.28	
10/14/21	140685	328 EMPLOYER MATCH RETIREMEN	10/15	1AD1026	400	340	465		SANITATION WORKERS	4,103.02	
10/14/21	140685	328 EMPLOYEE BENEFIT TRANSFER	10/15	1AD1036	400	340	468		GROUP INSURANCE	5,310.26	34,790.77
10/28/21	140690	348 GROSS PAYROLL TRANSFERS	10/29	1AR0503	001	100	400		OFFICALS	8,666.65	
					001	101	404		OFFICE/CLERICAL	3,654.18	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0267

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	404		OFFICE/CLERICAL	3,385.49	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	4,865.82	
					001	104	404		OFFICE/CLERICAL	6,803.32	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	700.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	472.15	
					001	161	454		ATTENDING COURT	253.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,424.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,637.88	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	875.48	
					001	180	459		ELECTION FEES	808.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,565.35	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	543.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	3,807.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,092.02	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	3,002.50	
					001	224	402		DEPUTIES	1,519.52	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,449.99	
					001	262	400		OFFICIALS	2,005.00	
					001	262	412		BALIFF	850.00	
					001	262	462		CONSTABLE FEES	6,128.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,616.46	
					001	631	404		OFFICE/CLERICAL	80.00	
10/28/21	140690	348 EMPLOYER FICA TRANSFER	10/29	1AR0504	001	100	466		OFFICIALS	668.24	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OFFICE/CLERICAL	275.32	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	254.56	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	365.42	
					001	104	466		OFFICE/CLERICAL	514.38	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	53.82	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	35.95	
					001	161	466		ATTENDING COURT	19.18	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	414.99	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	90.32	
					001	167	466		INQUEST	347.37	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	65.94	
					001	180	466		ELECTION FEES	60.51	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,187.45	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	41.54	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	291.27	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,651.76	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	229.69	
					001	224	466		DEPUTIES	116.24	
					001	225	466		DEPUTIES	495.09	
					001	227	466		DEPUTIES	263.12	
					001	262	466		OFFICIALS	153.38	
					001	262	466		BALIFF	65.02	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0269

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	466		CONSTABLE FEES	468.80	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	123.66	
						001	631	466		OFFICE/CLERICAL	6.12	
10/28/21	140690	348	EMPLOYER MATCH RETIREMEN	10/29	1AR0505	001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	589.08	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	846.65	
						001	104	465		OFFICE/CLERICAL	1,183.78	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	121.80	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	82.15	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	1,035.30	
						001	166	465		OFFICALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	304.50	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	138.41	
						001	180	465		ELECTION FEES	53.65	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,708.38	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	386.19	
						001	220	465		JAILER	3,492.53	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	13.88	
						001	225	465		DEPUTIES	1,132.39	
						001	227	465		DEPUTIES	600.30	
						001	262	465		OFFICALS	348.87	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	465		BALIFF	147.90	
						001	262	465		CONSTABLE FEES	1,060.18	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	281.26	
10/28/21	140690	348	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0533	001	102	468		GROUP INSURANCE	1,784.60	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,782.88	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	160	468		GROUP INSURANCE	3.68	
						001	265	468		GROUP INSURANCE	357.36	249,251.79
10/28/21	140691	349	GROSS PAYROLL TRANSFERS	10/29	1AR0506	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	14,748.78	
10/28/21	140691	349	EMPLOYER FICA TRANSFER	10/29	1AR0507	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,124.95	
10/28/21	140691	349	EMPLOYER MATCH RETIREMEN	10/29	1AR0508	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,235.11	
10/28/21	140691	349	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0539	097	230	468		GROUP INSURANCE	2,858.88	22,852.15
10/28/21	140692	350	GROSS PAYROLL TRANSFERS	10/29	1AR0509	104	501	404		OFFICE/CLERICAL	650.00	
10/28/21	140692	350	EMPLOYER FICA TRANSFER	10/29	1AR0510	104	501	466		OFFICE/CLERICAL	49.73	
10/28/21	140692	350	EMPLOYER MATCH RETIREMEN	10/29	1AR0511	104	501	465		OFFICE/CLERICAL	113.10	812.83
10/28/21	140693	351	GROSS PAYROLL TRANSFERS	10/29	1AR0512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
10/28/21	140693	351	EMPLOYER FICA TRANSFER	10/29	1AR0513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
10/28/21	140694	352	GROSS PAYROLL TRANSFERS	10/29	1AR0515	151	301	420		ROAD EMPLOYEES	4,653.00	
10/28/21	140694	352	EMPLOYER FICA TRANSFER	10/29	1AR0516	151	301	466		ROAD EMPLOYEES	355.67	
10/28/21	140694	352	EMPLOYER MATCH RETIREMEN	10/29	1AR0517	151	301	465		ROAD EMPLOYEES	709.05	
10/28/21	140694	352	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0551	151	301	468		GROUP INSURANCE	1,072.08	6,789.80
10/28/21	140695	353	GROSS PAYROLL TRANSFERS	10/29	1AR0518	152	302	420		ROAD EMPLOYEES	4,053.54	
10/28/21	140695	353	EMPLOYER FICA TRANSFER	10/29	1AR0519	152	302	466		ROAD EMPLOYEES	310.88	
10/28/21	140695	353	EMPLOYER MATCH RETIREMEN	10/29	1AR0520	152	302	465		ROAD EMPLOYEES	705.32	
10/28/21	140695	353	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0536	152	302	468		GROUP INSURANCE	714.72	5,784.46

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0271

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/28/21	140696	354	GROSS PAYROLL TRANSFERS	10/29	1AR0521	153	303	420	ROAD EMPLOYEES		3,993.80	
10/28/21	140696	354	EMPLOYER FICA TRANSFER	10/29	1AR0522	153	303	466	ROAD EMPLOYEES		307.60	
10/28/21	140696	354	EMPLOYER MATCH RETIREMEN	10/29	1AR0523	153	303	465	ROAD EMPLOYEES		694.92	
10/28/21	140696	354	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0548	153	303	468	GROUP INSURANCE		1,072.08	6,068.40
10/28/21	140697	355	GROSS PAYROLL TRANSFERS	10/29	1AR0524	154	304	420	ROAD EMPLOYEES		4,417.50	
10/28/21	140697	355	EMPLOYER FICA TRANSFER	10/29	1AR0525	154	304	466	ROAD EMPLOYEES		340.27	
10/28/21	140697	355	EMPLOYER MATCH RETIREMEN	10/29	1AR0526	154	304	465	ROAD EMPLOYEES		685.13	
10/28/21	140697	355	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0545	154	304	468	GROUP INSURANCE		1,072.08	6,514.98
10/28/21	140698	356	GROSS PAYROLL TRANSFERS	10/29	1AR0527	155	305	420	ROAD EMPLOYEES		5,325.00	
10/28/21	140698	356	EMPLOYER FICA TRANSFER	10/29	1AR0528	155	305	466	ROAD EMPLOYEES		409.76	
10/28/21	140698	356	EMPLOYER MATCH RETIREMEN	10/29	1AR0529	155	305	465	ROAD EMPLOYEES		926.55	
10/28/21	140698	356	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0554	155	305	468	GROUP INSURANCE		1,429.44	8,090.75
10/28/21	140699	357	GROSS PAYROLL TRANSFERS	10/29	1AR0530	400	340	438	SANITATION WORKERS		22,397.17	
10/28/21	140699	357	EMPLOYER FICA TRANSFER	10/29	1AR0531	400	340	466	SANITATION WORKERS		1,706.78	
10/28/21	140699	357	EMPLOYER MATCH RETIREMEN	10/29	1AR0532	400	340	465	SANITATION WORKERS		3,897.17	
10/28/21	140699	357	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0542	400	340	468	GROUP INSURANCE		5,003.04	33,004.16
10/29/21	140700	373	GROSS PAYROLL TRANSFERS	10/30	1AS7003	001	632	409	AGRI CENTER DIRECTO		1,454.16	
						001	632	430	MAINTENANCE/SERVICE		1,200.00	
10/29/21	140700	373	EMPLOYER FICA TRANSFER	10/30	1AS7004	001	632	466	AGRI CENTER DIRECTO		113.63	
						001	632	466	MAINTENANCE/SERVICE		91.80	
10/29/21	140700	373	EMPLOYER MATCH RETIREMEN	10/30	1AS7005	001	632	465	AGRI CENTER DIRECTO		253.02	3,112.61
11/01/21	140772	449	CALDWELL;DAVIDSON;ELECTIO	10/12	NOV2021	001	100	468	GROUP INSURANCE		205.98	
						001	200	468	GROUP INSURANCE		205.98	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		501.38	
						001	200	468	GROUP INSURANCE		501.38	1,430.62
11/01/21	140958	635	HOLCOMB	10/12	NOV21B	400	340	468	GROUP INSURANCE		501.38	
						400	340	468	GROUP INSURANCE		7.36	
						400	340	468	GROUP INSURANCE		205.98	714.72
11/12/21	140986	666	GROSS PAYROLL TRANSFERS	11/15	1BA1003	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	103	404	OFFICE/CLERICAL		4,552.40	
						001	104	404	OFFICE/CLERICAL		5,511.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,455.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0272

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	166	404		OFFICE/CLERICAL	5,499.65	
					001	180	404		OFFICE/CLERICAL	900.83	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,673.27	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	489.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	408		PART TIME EMPLOYEES	2,227.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	24,360.67	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	2,538.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,737.50	
					001	224	402		DEPUTIES	1,226.75	
					001	225	402		DEPUTIES	6,554.39	
					001	227	402		DEPUTIES	3,494.47	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
11/12/21	140986	666 EMPLOYER FICA TRANSFER	11/15	1BA1004	001	100	466		OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	341.44	
					001	104	466		OFFICE/CLERICAL	415.57	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.83	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	420.72	
					001	180	466		OFFICE/CLERICAL	67.88	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,195.71	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	37.41	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		PART TIME EMPLOYEES	170.40	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,825.30	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	190.78	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0273

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		DEPUTIES	136.69	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	209.42	
						001	224	466		DEPUTIES	93.86	
						001	225	466		DEPUTIES	498.64	
						001	227	466		DEPUTIES	266.52	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
11/12/21	140986	666	EMPLOYER MATCH RETIREMEN	11/15	1BA1005	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	792.11	
						001	104	465		OFFICE/CLERICAL	959.03	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,727.16	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	212.19	
						001	220	465		JAILER	3,799.58	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	441.71	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	18.92	
						001	225	465		DEPUTIES	1,140.47	
						001	227	465		DEPUTIES	608.04	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
11/12/21	140986	666	EMPLOYEE BENEFIT TRANSFER	11/15	1BA1027	001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,072.08	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,072.08	
						001	221	468		GROUP INSURANCE	714.72	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0274

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	468	GROUP INSURANCE		1,429.44	
					001	266	468	GROUP INSURANCE		357.36	
					001	166	468	GROUP INSURANCE		1,429.44	
					001	265	468	GROUP INSURANCE		357.36	181,303.58
11/12/21	140987	667 GROSS PAYROLL TRANSFERS	11/15	1BA1006	097	230	401	ADMINISTRATIVE MANA		1,508.33	
					097	230	431	RADIO OPERATOR		16,150.29	
11/12/21	140987	667 EMPLOYER FICA TRANSFER	11/15	1BA1007	097	230	466	ADMINISTRATIVE MANA		113.65	
					097	230	466	RADIO OPERATOR		1,232.17	
11/12/21	140987	667 EMPLOYER MATCH RETIREMEN	11/15	1BA1008	097	230	465	ADMINISTRATIVE MANA		262.45	
					097	230	465	RADIO OPERATOR		2,498.00	
11/12/21	140987	667 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1033	097	230	468	GROUP INSURANCE		2,501.52	24,266.41
11/12/21	140988	668 GROSS PAYROLL TRANSFERS	11/15	1BA1009	151	301	420	ROAD EMPLOYEES		4,075.00	
11/12/21	140988	668 EMPLOYER FICA TRANSFER	11/15	1BA1010	151	301	466	ROAD EMPLOYEES		311.45	
11/12/21	140988	668 EMPLOYER MATCH RETIREMEN	11/15	1BA1011	151	301	465	ROAD EMPLOYEES		709.05	
11/12/21	140988	668 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1045	151	301	468	GROUP INSURANCE		1,072.08	6,167.58
11/12/21	140989	669 GROSS PAYROLL TRANSFERS	11/15	1BA1012	152	302	420	ROAD EMPLOYEES		4,053.54	
11/12/21	140989	669 EMPLOYER FICA TRANSFER	11/15	1BA1013	152	302	466	ROAD EMPLOYEES		310.88	
11/12/21	140989	669 EMPLOYER MATCH RETIREMEN	11/15	1BA1014	152	302	465	ROAD EMPLOYEES		705.32	
11/12/21	140989	669 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1030	152	302	468	GROUP INSURANCE		714.72	5,784.46
11/12/21	140990	670 GROSS PAYROLL TRANSFERS	11/15	1BA1015	153	303	420	ROAD EMPLOYEES		4,120.68	
11/12/21	140990	670 EMPLOYER FICA TRANSFER	11/15	1BA1016	153	303	466	ROAD EMPLOYEES		317.31	
11/12/21	140990	670 EMPLOYER MATCH RETIREMEN	11/15	1BA1017	153	303	465	ROAD EMPLOYEES		717.00	
11/12/21	140990	670 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1042	153	303	468	GROUP INSURANCE		1,072.08	6,227.07
11/12/21	140991	671 GROSS PAYROLL TRANSFERS	11/15	1BA1018	154	304	420	ROAD EMPLOYEES		4,417.50	
11/12/21	140991	671 EMPLOYER FICA TRANSFER	11/15	1BA1019	154	304	466	ROAD EMPLOYEES		340.27	
11/12/21	140991	671 EMPLOYER MATCH RETIREMEN	11/15	1BA1020	154	304	465	ROAD EMPLOYEES		685.13	
11/12/21	140991	671 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1039	154	304	468	GROUP INSURANCE		1,072.08	6,514.98
11/12/21	140992	672 GROSS PAYROLL TRANSFERS	11/15	1BA1021	155	305	420	ROAD EMPLOYEES		5,325.00	
11/12/21	140992	672 EMPLOYER FICA TRANSFER	11/15	1BA1022	155	305	466	ROAD EMPLOYEES		409.76	
11/12/21	140992	672 EMPLOYER MATCH RETIREMEN	11/15	1BA1023	155	305	465	ROAD EMPLOYEES		926.55	
11/12/21	140992	672 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1048	155	305	468	GROUP INSURANCE		1,429.44	8,090.75
11/12/21	140993	673 GROSS PAYROLL TRANSFERS	11/15	1BA1024	400	340	438	SANITATION WORKERS		24,221.30	
11/12/21	140993	673 EMPLOYER FICA TRANSFER	11/15	1BA1025	400	340	466	SANITATION WORKERS		1,845.93	
11/12/21	140993	673 EMPLOYER MATCH RETIREMEN	11/15	1BA1026	400	340	465	SANITATION WORKERS		4,214.51	
11/12/21	140993	673 EMPLOYEE BENEFIT TRANSFER	11/15	1BA1036	400	340	468	GROUP INSURANCE		5,003.04	35,284.78
11/15/21	140994	690 GROSS PAYROLL TRANSFERS	11/16	1BF7003	001	104	404	OFFICE/CLERICAL		1,208.33	
11/15/21	140994	690 EMPLOYER FICA TRANSFER	11/16	1BF7004	001	104	466	OFFICE/CLERICAL		92.44	
11/15/21	140994	690 EMPLOYER MATCH RETIREMEN	11/16	1BF7005	001	104	465	OFFICE/CLERICAL		210.25	
11/15/21	140994	690 EMPLOYEE BENEFIT TRANSFER	11/16	1BF7006	001	104	468	GROUP INSURANCE		357.36	1,868.38
11/29/21	141007	709 GROSS PAYROLL TRANSFERS	11/30	1BT8003	001	100	400	OFFICIALS		8,666.65	
					001	101	404	OFFICE/CLERICAL		3,654.18	
					001	101	447	ATTENDING BOARD MEE		120.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,410.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	4,013.32	
					001	104	404		OFFICE/CLERICAL	6,719.99	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,343.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,100.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	820.83	
					001	180	459		ELECTION FEES	1,808.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,446.73	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,392.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,467.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,679.24	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,807.50	
					001	224	402		DEPUTIES	1,371.75	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,390.68	
					001	262	400		OFFICIALS	1,975.00	
					001	262	412		BALIFF	585.00	
					001	262	462		CONSTABLE FEES	6,935.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	631	404		OFFICE/CLERICAL	80.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
11/29/21	141007	709 EMPLOYER FICA TRANSFER	11/30 1BT8004		001	100	466		OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	300.21	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.83	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	408.79	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	90.32	
					001	167	466		INQUEST	306.23	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	61.76	
					001	180	466		ELECTION FEES	137.01	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.37	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	106.49	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	341.76	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,696.69	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	214.77	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0277

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	224	466		DEPUTIES	104.95	
					001	225	466		DEPUTIES	495.09	
					001	227	466		DEPUTIES	258.58	
					001	262	466		OFFICALS	151.09	
					001	262	466		BALIFF	44.75	
					001	262	466		CONSTABLE FEES	530.52	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	631	466		OFFICE/CLERICAL	6.12	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
11/29/21	141007	709 EMPLOYER MATCH RETIREMEN	11/30	1BT8005	001	100	465		OFFICALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	635.83	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	698.31	
					001	104	465		OFFICE/CLERICAL	1,169.28	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	1,035.30	
					001	166	465		OFFICALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	304.50	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	142.82	
					001	180	465		ELECTION FEES	88.45	
					001	200	465		OFFICALS	652.50	
					001	200	465		DEPUTIES	2,687.74	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	386.19	
					001	220	465		JAILER	3,338.92	
					001	220	465		COOK	289.54	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0278

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	221	465		DEPUTIES	315.56	
					001	222	465		DEPUTIES	315.56	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	18.92	
					001	225	465		DEPUTIES	1,132.39	
					001	227	465		DEPUTIES	589.98	
					001	262	465		OFFICALS	343.65	
					001	262	465		BALIFF	101.79	
					001	262	465		CONSTABLE FEES	1,206.69	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.57	
					001	632	465		AGRI CENTER DIRECTO	253.02	
11/29/21	141007	709 EMPLOYEE BENEFIT TRANSFER	11/30	1BT8033	001	102	468		GROUP INSURANCE	1,784.60	
					001	169	468		GROUP INSURANCE	712.52	
					001	200	468		GROUP INSURANCE	5,003.04	
					001	220	468		GROUP INSURANCE	7,146.96	
					001	163	468		GROUP INSURANCE	357.36	
					001	100	468		GROUP INSURANCE	2,144.16	
					001	167	468		GROUP INSURANCE	712.52	
					001	227	468		GROUP INSURANCE	714.72	
					001	103	468		GROUP INSURANCE	1,425.52	
					001	151	468		GROUP INSURANCE	357.36	
					001	104	468		GROUP INSURANCE	1,429.44	
					001	221	468		GROUP INSURANCE	714.72	
					001	262	468		GROUP INSURANCE	1,425.04	
					001	166	468		GROUP INSURANCE	2,854.48	
					001	101	468		GROUP INSURANCE	2,141.96	
					001	266	468		GROUP INSURANCE	357.36	
					001	170	468		GROUP INSURANCE	712.52	
					001	265	468		GROUP INSURANCE	357.36	253,612.76
11/29/21	141008	710 GROSS PAYROLL TRANSFERS	11/30	1BT8006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	15,972.78	
11/29/21	141008	710 EMPLOYER FICA TRANSFER	11/30	1BT8007	097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	1,218.57	
11/29/21	141008	710 EMPLOYER MATCH RETIREMEN	11/30	1BT8008	097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	2,394.46	
11/29/21	141008	710 EMPLOYEE BENEFIT TRANSFER	11/30	1BT8039	097	230	468		GROUP INSURANCE	2,501.52	23,971.76
11/29/21	141009	711 GROSS PAYROLL TRANSFERS	11/30	1BT8009	104	501	404		OFFICE/CLERICAL	650.00	
11/29/21	141009	711 EMPLOYER FICA TRANSFER	11/30	1BT8010	104	501	466		OFFICE/CLERICAL	49.73	
11/29/21	141009	711 EMPLOYER MATCH RETIREMEN	11/30	1BT8011	104	501	465		OFFICE/CLERICAL	113.10	812.83
11/29/21	141010	712 GROSS PAYROLL TRANSFERS	11/30	1BT8012	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,000.00	
11/29/21	141010	712 EMPLOYER FICA TRANSFER	11/30	1BT8013	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	78.89	1,401.84
11/29/21	141011	713 GROSS PAYROLL TRANSFERS	11/30	1BT8015	151	301	420		ROAD EMPLOYEES	4,075.00	
11/29/21	141011	713 EMPLOYER FICA TRANSFER	11/30	1BT8016	151	301	466		ROAD EMPLOYEES	311.45	
11/29/21	141011	713 EMPLOYER MATCH RETIREMEN	11/30	1BT8017	151	301	465		ROAD EMPLOYEES	709.05	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/29/21	141011	713	EMPLOYEE BENEFIT TRANSFER	11/30	1BT8051	151	301	468	GROUP	INSURANCE	1,072.08	6,167.58
11/29/21	141012	714	GROSS PAYROLL TRANSFERS	11/30	1BT8018	152	302	420	ROAD	EMPLOYEES	4,053.54	
11/29/21	141012	714	EMPLOYER FICA TRANSFER	11/30	1BT8019	152	302	466	ROAD	EMPLOYEES	310.88	
11/29/21	141012	714	EMPLOYER MATCH RETIREMEN	11/30	1BT8020	152	302	465	ROAD	EMPLOYEES	705.32	
11/29/21	141012	714	EMPLOYEE BENEFIT TRANSFER	11/30	1BT8036	152	302	468	GROUP	INSURANCE	714.72	5,784.46
11/29/21	141013	715	GROSS PAYROLL TRANSFERS	11/30	1BT8021	153	303	420	ROAD	EMPLOYEES	4,120.68	
11/29/21	141013	715	EMPLOYER FICA TRANSFER	11/30	1BT8022	153	303	466	ROAD	EMPLOYEES	317.31	
11/29/21	141013	715	EMPLOYER MATCH RETIREMEN	11/30	1BT8023	153	303	465	ROAD	EMPLOYEES	717.00	
11/29/21	141013	715	EMPLOYEE BENEFIT TRANSFER	11/30	1BT8048	153	303	468	GROUP	INSURANCE	1,072.08	6,227.07
11/29/21	141014	716	GROSS PAYROLL TRANSFERS	11/30	1BT8024	154	304	420	ROAD	EMPLOYEES	4,417.50	
11/29/21	141014	716	EMPLOYER FICA TRANSFER	11/30	1BT8025	154	304	466	ROAD	EMPLOYEES	340.27	
11/29/21	141014	716	EMPLOYER MATCH RETIREMEN	11/30	1BT8026	154	304	465	ROAD	EMPLOYEES	685.13	
11/29/21	141014	716	EMPLOYEE BENEFIT TRANSFER	11/30	1BT8045	154	304	468	GROUP	INSURANCE	1,072.08	6,514.98
11/29/21	141015	717	GROSS PAYROLL TRANSFERS	11/30	1BT8027	155	305	420	ROAD	EMPLOYEES	5,325.00	
11/29/21	141015	717	EMPLOYER FICA TRANSFER	11/30	1BT8028	155	305	466	ROAD	EMPLOYEES	409.76	
11/29/21	141015	717	EMPLOYER MATCH RETIREMEN	11/30	1BT8029	155	305	465	ROAD	EMPLOYEES	926.55	
11/29/21	141015	717	EMPLOYEE BENEFIT TRANSFER	11/30	1BT8054	155	305	468	GROUP	INSURANCE	1,429.44	8,090.75
11/29/21	141016	718	GROSS PAYROLL TRANSFERS	11/30	1BT8030	400	340	438	SANITATION	WORKERS	27,580.92	
11/29/21	141016	718	EMPLOYER FICA TRANSFER	11/30	1BT8031	400	340	466	SANITATION	WORKERS	2,102.95	
11/29/21	141016	718	EMPLOYER MATCH RETIREMEN	11/30	1BT8032	400	340	465	SANITATION	WORKERS	4,799.03	
11/29/21	141016	718	EMPLOYEE BENEFIT TRANSFER	11/30	1BT8042	400	340	468	GROUP	INSURANCE	5,360.40	39,843.30
12/06/21	141098	816	CALDWELL;DAVIDSON;ELECTIO	11/10	DEC2021	001	100	468	GROUP	INSURANCE	205.98	
						001	200	468	GROUP	INSURANCE	205.98	
						001	100	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	1.50	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	200	468	GROUP	INSURANCE	2.40	
						001	100	468	GROUP	INSURANCE	501.38	
						001	200	468	GROUP	INSURANCE	501.38	1,430.62
12/06/21	141319	1037	HOLCOMB	11/10	DEC21SW	400	340	468	GROUP	INSURANCE	501.38	
						400	340	468	GROUP	INSURANCE	7.36	
						400	340	468	GROUP	INSURANCE	205.98	714.72
12/14/21	141365	1086	GROSS PAYROLL TRANSFERS	12/15	1CD0503	001	100	400	OFFICALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	103	404	OFFICE/CLERICAL		4,552.40	
						001	104	404	OFFICE/CLERICAL		6,719.99	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0280

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	2,090.00	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	166	404		OFFICE/CLERICAL	5,427.65	
					001	180	404		OFFICE/CLERICAL	920.83	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,515.75	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,422.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	408		PART TIME EMPLOYEES	1,999.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	26,040.62	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,775.00	
					001	224	402		DEPUTIES	1,274.75	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,420.34	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,607.17	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
12/14/21	141365	1086	EMPLOYER FICA TRANSFER	12/15	1CD0504	001	100	466	OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	341.44	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.83	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	161	466		ATTENDING COURT	159.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	415.22	
					001	180	466		OFFICE/CLERICAL	69.41	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,183.65	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	108.78	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		PART TIME EMPLOYEES	152.95	
					001	220	466		NURSE	38.25	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0281

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		JAILER	1,953.83	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.32	
						001	222	466		DEPUTIES	136.69	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	212.29	
						001	224	466		DEPUTIES	97.52	
						001	225	466		DEPUTIES	495.09	
						001	227	466		DEPUTIES	260.85	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	122.95	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
12/14/21	141365	1086	EMPLOYER MATCH RETIREMEN	12/15	1CD0505	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	792.11	
						001	104	465		OFFICE/CLERICAL	1,169.28	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,699.75	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	212.19	
						001	220	465		JAILER	3,864.30	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	18.92	
						001	225	465		DEPUTIES	1,132.39	
						001	227	465		DEPUTIES	595.14	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	279.65	
						001	632	465		AGRI CENTER DIRECTO	253.02	
12/14/21	141365	1086	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0527	001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,072.08	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0282

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	468	GROUP	INSURANCE	357.36	
						001	104	468	GROUP	INSURANCE	1,429.44	
						001	221	468	GROUP	INSURANCE	714.72	
						001	101	468	GROUP	INSURANCE	1,429.44	
						001	266	468	GROUP	INSURANCE	357.36	
						001	166	468	GROUP	INSURANCE	1,429.44	
						001	160	468	GROUP	INSURANCE	3.68	
						001	265	468	GROUP	INSURANCE	357.36	186,897.41
12/14/21	141366	1087	GROSS PAYROLL TRANSFERS	12/15	1CD0506	097	230	401	ADMINISTRATIVE	MANA	1,508.33	
						097	230	431	RADIO OPERATOR		13,834.12	
12/14/21	141366	1087	EMPLOYER FICA TRANSFER	12/15	1CD0507	097	230	466	ADMINISTRATIVE	MANA	113.65	
						097	230	466	RADIO OPERATOR		1,054.99	
12/14/21	141366	1087	EMPLOYER MATCH RETIREMEN	12/15	1CD0508	097	230	465	ADMINISTRATIVE	MANA	262.45	
						097	230	465	RADIO OPERATOR		2,124.97	
12/14/21	141366	1087	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0533	097	230	468	GROUP	INSURANCE	2,858.88	21,757.39
12/14/21	141367	1088	GROSS PAYROLL TRANSFERS	12/15	1CD0509	151	301	420	ROAD EMPLOYEES		4,075.00	
12/14/21	141367	1088	EMPLOYER FICA TRANSFER	12/15	1CD0510	151	301	466	ROAD EMPLOYEES		311.45	
12/14/21	141367	1088	EMPLOYER MATCH RETIREMEN	12/15	1CD0511	151	301	465	ROAD EMPLOYEES		709.05	
12/14/21	141367	1088	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0545	151	301	468	GROUP	INSURANCE	1,072.08	6,167.58
12/14/21	141368	1089	GROSS PAYROLL TRANSFERS	12/15	1CD0512	152	302	420	ROAD EMPLOYEES		4,053.54	
12/14/21	141368	1089	EMPLOYER FICA TRANSFER	12/15	1CD0513	152	302	466	ROAD EMPLOYEES		310.88	
12/14/21	141368	1089	EMPLOYER MATCH RETIREMEN	12/15	1CD0514	152	302	465	ROAD EMPLOYEES		705.32	
12/14/21	141368	1089	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0530	152	302	468	GROUP	INSURANCE	714.72	5,784.46
12/14/21	141369	1090	GROSS PAYROLL TRANSFERS	12/15	1CD0515	153	303	420	ROAD EMPLOYEES		4,120.68	
12/14/21	141369	1090	EMPLOYER FICA TRANSFER	12/15	1CD0516	153	303	466	ROAD EMPLOYEES		317.31	
12/14/21	141369	1090	EMPLOYER MATCH RETIREMEN	12/15	1CD0517	153	303	465	ROAD EMPLOYEES		717.00	
12/14/21	141369	1090	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0542	153	303	468	GROUP	INSURANCE	1,072.08	6,227.07
12/14/21	141370	1091	GROSS PAYROLL TRANSFERS	12/15	1CD0518	154	304	420	ROAD EMPLOYEES		4,417.50	
12/14/21	141370	1091	EMPLOYER FICA TRANSFER	12/15	1CD0519	154	304	466	ROAD EMPLOYEES		340.27	
12/14/21	141370	1091	EMPLOYER MATCH RETIREMEN	12/15	1CD0520	154	304	465	ROAD EMPLOYEES		685.13	
12/14/21	141370	1091	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0539	154	304	468	GROUP	INSURANCE	1,072.08	6,514.98
12/14/21	141371	1092	GROSS PAYROLL TRANSFERS	12/15	1CD0521	155	305	420	ROAD EMPLOYEES		5,325.00	
12/14/21	141371	1092	EMPLOYER FICA TRANSFER	12/15	1CD0522	155	305	466	ROAD EMPLOYEES		409.76	
12/14/21	141371	1092	EMPLOYER MATCH RETIREMEN	12/15	1CD0523	155	305	465	ROAD EMPLOYEES		926.55	
12/14/21	141371	1092	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0548	155	305	468	GROUP	INSURANCE	1,429.44	8,090.75
12/14/21	141372	1093	GROSS PAYROLL TRANSFERS	12/15	1CD0524	400	340	438	SANITATION WORKERS		23,889.67	
12/14/21	141372	1093	EMPLOYER FICA TRANSFER	12/15	1CD0525	400	340	466	SANITATION WORKERS		1,820.63	
12/14/21	141372	1093	EMPLOYER MATCH RETIREMEN	12/15	1CD0526	400	340	465	SANITATION WORKERS		4,156.87	
12/14/21	141372	1093	EMPLOYEE BENEFIT TRANSFER	12/15	1CD0536	400	340	468	GROUP	INSURANCE	5,717.76	35,584.93
12/29/21	141551	1288	GROSS PAYROLL TRANSFERS	12/30	1CT0703	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	101	447	ATTENDING BOARD	MEE	120.00	
						001	101	448	COUNTY AUDITOR		441.66	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,410.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,734.41	
					001	104	404		OFFICE/CLERICAL	6,719.99	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	308.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,229.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	5,154.76	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	1,250.83	
					001	180	459		ELECTION FEES	708.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,446.73	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,506.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,131.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,133.16	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,747.50	
					001	224	402		DEPUTIES	1,245.76	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,390.68	
					001	262	400		OFFICIALS	2,425.00	
					001	262	412		BALIFF	1,015.00	
					001	262	462		CONSTABLE FEES	10,750.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0284

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
12/29/21	141551	1288	12/30	1CT0704	001	100	466		OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	431.87	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.83	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	161	466		ATTENDING COURT	23.39	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	400.07	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	92.28	
					001	167	466		INQUEST	384.96	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	94.66	
					001	180	466		ELECTION FEES	52.86	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.37	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	115.21	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	316.05	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,654.92	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	210.18	
					001	224	466		DEPUTIES	95.30	
					001	225	466		DEPUTIES	495.09	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0285

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	227	466		DEPUTIES	258.58	
					001	262	466		OFFICALS	185.52	
					001	262	466		BALIFF	77.65	
					001	262	466		CONSTABLE FEES	822.38	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
12/29/21	141551	1288	EMPLOYER MATCH RETIREMEN 12/30	1CT0705	001	100	465		OFFICALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	635.83	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	997.78	
					001	104	465		OFFICE/CLERICAL	1,169.28	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	1,035.30	
					001	166	465		OFFICALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	609.00	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	142.82	
					001	180	465		ELECTION FEES	53.65	
					001	200	465		OFFICALS	652.50	
					001	200	465		DEPUTIES	2,687.74	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	386.19	
					001	220	465		JAILER	3,350.39	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.56	
					001	222	465		DEPUTIES	315.56	
					001	222	465		INVESTIGATOR/DETECT	287.10	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0286

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	224	465		DEPUTIES	25.23	
						001	225	465		DEPUTIES	1,132.39	
						001	227	465		DEPUTIES	589.98	
						001	262	465		OFFICIALS	421.95	
						001	262	465		BALIFF	176.61	
						001	262	465		CONSTABLE FEES	1,870.50	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
12/29/21	141551	1288	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0733	001	102	468		GROUP INSURANCE	1,784.60	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,782.88	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	160	468		GROUP INSURANCE	3.68	
						001	265	468		GROUP INSURANCE	357.36	261,758.96
12/29/21	141552	1289	GROSS PAYROLL TRANSFERS	12/30	1CT0706	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	18,468.35	
12/29/21	141552	1289	EMPLOYER FICA TRANSFER	12/30	1CT0707	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,409.49	
12/29/21	141552	1289	EMPLOYER MATCH RETIREMEN	12/30	1CT0708	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,840.33	
12/29/21	141552	1289	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0739	097	230	468		GROUP INSURANCE	2,501.52	27,104.12
12/29/21	141553	1290	GROSS PAYROLL TRANSFERS	12/30	1CT0709	104	501	404		OFFICE/CLERICAL	650.00	
12/29/21	141553	1290	EMPLOYER FICA TRANSFER	12/30	1CT0710	104	501	466		OFFICE/CLERICAL	49.73	
12/29/21	141553	1290	EMPLOYER MATCH RETIREMEN	12/30	1CT0711	104	501	465		OFFICE/CLERICAL	113.10	812.83
12/29/21	141554	1291	GROSS PAYROLL TRANSFERS	12/30	1CT0712	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
12/29/21	141554	1291	EMPLOYER FICA TRANSFER	12/30	1CT0713	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
12/29/21	141555	1292	GROSS PAYROLL TRANSFERS	12/30	1CT0715	151	301	420		ROAD EMPLOYEES	4,075.00	
12/29/21	141555	1292	EMPLOYER FICA TRANSFER	12/30	1CT0716	151	301	466		ROAD EMPLOYEES	311.45	
12/29/21	141555	1292	EMPLOYER MATCH RETIREMEN	12/30	1CT0717	151	301	465		ROAD EMPLOYEES	709.05	
12/29/21	141555	1292	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0751	151	301	468		GROUP INSURANCE	1,072.08	6,167.58

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0287

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/21	141556	1293	GROSS PAYROLL TRANSFERS	12/30	1CT0718	152	302	420	ROAD EMPLOYEES		4,053.54	
12/29/21	141556	1293	EMPLOYER FICA TRANSFER	12/30	1CT0719	152	302	466	ROAD EMPLOYEES		310.88	
12/29/21	141556	1293	EMPLOYER MATCH RETIREMEN	12/30	1CT0720	152	302	465	ROAD EMPLOYEES		705.32	
12/29/21	141556	1293	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0736	152	302	468	GROUP INSURANCE		714.72	5,784.46
12/29/21	141557	1294	GROSS PAYROLL TRANSFERS	12/30	1CT0721	153	303	420	ROAD EMPLOYEES		4,247.56	
12/29/21	141557	1294	EMPLOYER FICA TRANSFER	12/30	1CT0722	153	303	466	ROAD EMPLOYEES		327.02	
12/29/21	141557	1294	EMPLOYER MATCH RETIREMEN	12/30	1CT0723	153	303	465	ROAD EMPLOYEES		739.08	
12/29/21	141557	1294	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0748	153	303	468	GROUP INSURANCE		1,072.08	6,385.74
12/29/21	141558	1295	GROSS PAYROLL TRANSFERS	12/30	1CT0724	154	304	420	ROAD EMPLOYEES		3,937.50	
12/29/21	141558	1295	EMPLOYER FICA TRANSFER	12/30	1CT0725	154	304	466	ROAD EMPLOYEES		303.55	
12/29/21	141558	1295	EMPLOYER MATCH RETIREMEN	12/30	1CT0726	154	304	465	ROAD EMPLOYEES		685.13	
12/29/21	141558	1295	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0745	154	304	468	GROUP INSURANCE		1,072.08	5,998.26
12/29/21	141559	1296	GROSS PAYROLL TRANSFERS	12/30	1CT0727	155	305	420	ROAD EMPLOYEES		5,325.00	
12/29/21	141559	1296	EMPLOYER FICA TRANSFER	12/30	1CT0728	155	305	466	ROAD EMPLOYEES		409.76	
12/29/21	141559	1296	EMPLOYER MATCH RETIREMEN	12/30	1CT0729	155	305	465	ROAD EMPLOYEES		926.55	
12/29/21	141559	1296	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0754	155	305	468	GROUP INSURANCE		1,429.44	8,090.75
12/29/21	141560	1297	GROSS PAYROLL TRANSFERS	12/30	1CT0730	400	340	438	SANITATION WORKERS		29,533.69	
12/29/21	141560	1297	EMPLOYER FICA TRANSFER	12/30	1CT0731	400	340	466	SANITATION WORKERS		2,252.33	
12/29/21	141560	1297	EMPLOYER MATCH RETIREMEN	12/30	1CT0732	400	340	465	SANITATION WORKERS		5,138.85	
12/29/21	141560	1297	EMPLOYEE BENEFIT TRANSFER	12/30	1CT0742	400	340	468	GROUP INSURANCE		5,717.76	42,642.63
01/03/22	141640	1394	DAVIDSON;CALDWEL;ELECTION	12/10	JAN2022	001	100	468	GROUP INSURANCE		205.98	
						001	200	468	GROUP INSURANCE		205.98	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	200	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		501.38	
						001	200	468	GROUP INSURANCE		501.38	1,430.62
01/13/22	141859	1619	GROSS PAYROLL TRANSFERS	01/14	21D0703	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	101	446	CLERK OF BOARD		1,500.00	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	103	404	OFFICE/CLERICAL		5,495.82	
						001	104	404	OFFICE/CLERICAL		6,719.99	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,455.00	
						001	154	404	OFFICE/CLERICAL		940.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	163	404	OFFICE/CLERICAL		1,154.50	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0288

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	5,358.65	
					001	180	404		OFFICE/CLERICAL	980.83	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	18,424.41	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	237.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	408		PART TIME EMPLOYEES	2,500.50	
					001	220	432		JAILER	27,507.61	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,710.00	
					001	224	402		DEPUTIES	1,260.25	
					001	225	402		DEPUTIES	6,758.77	
					001	227	402		DEPUTIES	3,390.68	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,597.88	
01/13/22	141859	1619	EMPLOYER FICA TRANSFER	01/14	21D0704	001	100	466	OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	101	466		CLERK OF BOARD	114.75	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	413.62	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	409.94	
					001	180	466		OFFICE/CLERICAL	74.00	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,406.16	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	18.13	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		PART TIME EMPLOYEES	191.28	
					001	220	466		JAILER	2,066.07	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	207.32	
					001	224	466		DEPUTIES	96.41	
					001	225	466		DEPUTIES	514.27	
					001	227	466		DEPUTIES	258.58	
					001	265	466		EMERGENCY MANAGMENT	184.08	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0289

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/22	141859	1619	EMPLOYER MATCH RETIREMEN	01/14	21D0705	001	266	466		ANIMAL CONTROL OFFI	122.24	
						001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	956.27	
						001	104	465		OFFICE/CLERICAL	1,169.28	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	3,205.85	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	212.19	
						001	220	465		JAILER	4,176.98	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	12.62	
						001	225	465		DEPUTIES	1,176.03	
						001	227	465		DEPUTIES	589.98	
						001	265	465		EMERGENCY MANAGMENT	413.25	
01/13/22	141859	1619	EMPLOYEE BENEFIT TRANSFER	01/14	21D0727	001	266	465		ANIMAL CONTROL OFFI	278.03	
						001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,072.08	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	101	468		GROUP INSURANCE	1,429.44	
						001	266	468		GROUP INSURANCE	357.36	
						001	166	468		GROUP INSURANCE	1,429.44	
						001	265	468		GROUP INSURANCE	357.36	189,004.84
01/13/22	141860	1620	GROSS PAYROLL TRANSFERS	01/14	21D0706	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	13,348.65	
01/13/22	141860	1620	EMPLOYER FICA TRANSFER	01/14	21D0707	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,017.85	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/22	141860	1620	EMPLOYER MATCH RETIREMEN	01/14 21D0708		097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,080.64	
01/13/22	141860	1620	EMPLOYEE BENEFIT TRANSFER	01/14 21D0733		097	230	468		GROUP INSURANCE	2,501.52	20,833.09
01/13/22	141861	1621	GROSS PAYROLL TRANSFERS	01/14 21D0709		151	301	420		ROAD EMPLOYEES	4,075.00	
01/13/22	141861	1621	EMPLOYER FICA TRANSFER	01/14 21D0710		151	301	466		ROAD EMPLOYEES	311.45	
01/13/22	141861	1621	EMPLOYER MATCH RETIREMEN	01/14 21D0711		151	301	465		ROAD EMPLOYEES	709.05	
01/13/22	141861	1621	EMPLOYEE BENEFIT TRANSFER	01/14 21D0745		151	301	468		GROUP INSURANCE	1,072.08	6,167.58
01/13/22	141862	1622	GROSS PAYROLL TRANSFERS	01/14 21D0712		152	302	420		ROAD EMPLOYEES	4,053.54	
01/13/22	141862	1622	EMPLOYER FICA TRANSFER	01/14 21D0713		152	302	466		ROAD EMPLOYEES	310.88	
01/13/22	141862	1622	EMPLOYER MATCH RETIREMEN	01/14 21D0714		152	302	465		ROAD EMPLOYEES	705.32	
01/13/22	141862	1622	EMPLOYEE BENEFIT TRANSFER	01/14 21D0730		152	302	468		GROUP INSURANCE	714.72	5,784.46
01/13/22	141863	1623	GROSS PAYROLL TRANSFERS	01/14 21D0715		153	303	420		ROAD EMPLOYEES	5,343.80	
01/13/22	141863	1623	EMPLOYER FICA TRANSFER	01/14 21D0716		153	303	466		ROAD EMPLOYEES	410.88	
01/13/22	141863	1623	EMPLOYER MATCH RETIREMEN	01/14 21D0717		153	303	465		ROAD EMPLOYEES	929.82	
01/13/22	141863	1623	EMPLOYEE BENEFIT TRANSFER	01/14 21D0742		153	303	468		GROUP INSURANCE	1,072.08	7,756.58
01/13/22	141864	1624	GROSS PAYROLL TRANSFERS	01/14 21D0718		154	304	420		ROAD EMPLOYEES	4,377.50	
01/13/22	141864	1624	EMPLOYER FICA TRANSFER	01/14 21D0719		154	304	466		ROAD EMPLOYEES	337.21	
01/13/22	141864	1624	EMPLOYER MATCH RETIREMEN	01/14 21D0720		154	304	465		ROAD EMPLOYEES	685.13	
01/13/22	141864	1624	EMPLOYEE BENEFIT TRANSFER	01/14 21D0739		154	304	468		GROUP INSURANCE	1,072.08	6,471.92
01/13/22	141865	1625	GROSS PAYROLL TRANSFERS	01/14 21D0721		155	305	420		ROAD EMPLOYEES	5,325.00	
01/13/22	141865	1625	EMPLOYER FICA TRANSFER	01/14 21D0722		155	305	466		ROAD EMPLOYEES	412.03	
01/13/22	141865	1625	EMPLOYER MATCH RETIREMEN	01/14 21D0723		155	305	465		ROAD EMPLOYEES	926.55	
01/13/22	141865	1625	EMPLOYEE BENEFIT TRANSFER	01/14 21D0748		155	305	468		GROUP INSURANCE	1,429.44	8,093.02
01/13/22	141866	1626	GROSS PAYROLL TRANSFERS	01/14 21D0724		400	340	438		SANITATION WORKERS	23,889.67	
01/13/22	141866	1626	EMPLOYER FICA TRANSFER	01/14 21D0725		400	340	466		SANITATION WORKERS	1,820.63	
01/13/22	141866	1626	EMPLOYER MATCH RETIREMEN	01/14 21D0726		400	340	465		SANITATION WORKERS	4,156.87	
01/13/22	141866	1626	EMPLOYEE BENEFIT TRANSFER	01/14 21D0736		400	340	468		GROUP INSURANCE	5,717.76	35,584.93
01/14/22	141867	1642	GROSS PAYROLL TRANSFERS	01/15 21E5003		001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
01/14/22	141867	1642	EMPLOYER FICA TRANSFER	01/15 21E5004		001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
01/14/22	141867	1642	EMPLOYER MATCH RETIREMEN	01/15 21E5005		001	632	465		AGRI CENTER DIRECTO	253.02	3,112.61
01/28/22	141868	1647	GROSS PAYROLL TRANSFERS	01/31 21R0503		001	100	400		OFFICIALS	8,666.65	
						001	101	404		OFFICE/CLERICAL	3,654.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,410.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,730.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,528.32	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0291

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	404		OFFICE/CLERICAL	6,719.99	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	10,659.83	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,166.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,277.24	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	860.83	
					001	180	459		ELECTION FEES	4,308.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,361.89	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	633.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,527.50	
					001	220	432		JAILER	24,321.20	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,885.00	
					001	224	402		DEPUTIES	1,328.50	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,390.68	
					001	262	400		OFFICIALS	1,615.00	
					001	262	412		BALIFF	1,160.00	
					001	262	462		CONSTABLE FEES	5,335.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	631	404		OFFICE/CLERICAL	80.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
01/28/22	141868	1647	EMPLOYER FICA TRANSFER	01/31	21R0504	001	100	466	OFFICIALS	672.87	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	102	466		PUBLIC SERVICE	31.41	
					001	102	466		COUNTY REGISTRAR	130.44	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	416.10	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	161	466		ATTENDING COURT	803.68	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	395.25	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	90.95	
					001	167	466		INQUEST	320.01	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	64.82	
					001	180	466		ELECTION FEES	329.36	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,172.80	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	48.42	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	346.35	
					001	220	466		JAILER	1,822.30	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	220.70	
					001	224	466		DEPUTIES	101.63	
					001	225	466		DEPUTIES	495.09	
					001	227	466		DEPUTIES	258.58	
					001	262	466		OFFICIALS	123.55	
					001	262	466		BALIFF	88.74	
					001	262	466		CONSTABLE FEES	408.14	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	631	466		OFFICE/CLERICAL	6.12	
					001	632	466		AGRI CENTER DIRECTO	113.63	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0293

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/28/22	141868	1647	EMPLOYER MATCH RETIREMEN	01/31	21R0505	001	632	466		MAINTENANCE/SERVICE	91.80	
						001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	301.02	
						001	103	465		OFFICALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	961.92	
						001	104	465		OFFICE/CLERICAL	1,169.28	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	161	465		ATTENDING COURT	1,854.81	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	1,035.30	
						001	166	465		OFFICALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	334.95	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	180	465		ELECTION FEES	158.05	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,672.98	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	386.19	
						001	220	465		JAILER	3,902.32	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	25.23	
						001	225	465		DEPUTIES	1,132.39	
						001	227	465		DEPUTIES	589.98	
						001	262	465		OFFICALS	281.01	
						001	262	465		BALIFF	201.84	
						001	262	465		CONSTABLE FEES	922.20	
						001	265	465		EMERGENCY MANAGMENT	413.25	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0294

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
01/28/22	141868	1647	EMPLOYEE BENEFIT TRANSFER	01/31	21R0533	001	102	468		GROUP INSURANCE	1,784.60	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	4,896.37	
						001	220	468		GROUP INSURANCE	6,896.27	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,782.88	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	265	468		GROUP INSURANCE	357.36	271,026.21
01/28/22	141869	1648	GROSS PAYROLL TRANSFERS	01/31	21R0506	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	14,905.29	
01/28/22	141869	1648	EMPLOYER FICA TRANSFER	01/31	21R0507	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,136.92	
01/28/22	141869	1648	EMPLOYER MATCH RETIREMEN	01/31	21R0508	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,350.55	
01/28/22	141869	1648	EMPLOYEE BENEFIT TRANSFER	01/31	21R0539	097	230	468		GROUP INSURANCE	2,501.52	22,778.71
01/28/22	141870	1649	GROSS PAYROLL TRANSFERS	01/31	21R0509	104	501	404		OFFICE/CLERICAL	650.00	
01/28/22	141870	1649	EMPLOYER FICA TRANSFER	01/31	21R0510	104	501	466		OFFICE/CLERICAL	49.73	
01/28/22	141870	1649	EMPLOYER MATCH RETIREMEN	01/31	21R0511	104	501	465		OFFICE/CLERICAL	113.10	812.83
01/28/22	141871	1650	GROSS PAYROLL TRANSFERS	01/31	21R0512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
01/28/22	141871	1650	EMPLOYER FICA TRANSFER	01/31	21R0513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
01/28/22	141872	1651	GROSS PAYROLL TRANSFERS	01/31	21R0515	151	301	420		ROAD EMPLOYEES	4,075.00	
01/28/22	141872	1651	EMPLOYER FICA TRANSFER	01/31	21R0516	151	301	466		ROAD EMPLOYEES	311.45	
01/28/22	141872	1651	EMPLOYER MATCH RETIREMEN	01/31	21R0517	151	301	465		ROAD EMPLOYEES	709.05	
01/28/22	141872	1651	EMPLOYEE BENEFIT TRANSFER	01/31	21R0551	151	301	468		GROUP INSURANCE	1,072.08	6,167.58
01/28/22	141873	1652	GROSS PAYROLL TRANSFERS	01/31	21R0518	152	302	420		ROAD EMPLOYEES	4,053.54	
01/28/22	141873	1652	EMPLOYER FICA TRANSFER	01/31	21R0519	152	302	466		ROAD EMPLOYEES	310.88	
01/28/22	141873	1652	EMPLOYER MATCH RETIREMEN	01/31	21R0520	152	302	465		ROAD EMPLOYEES	705.32	
01/28/22	141873	1652	EMPLOYEE BENEFIT TRANSFER	01/31	21R0536	152	302	468		GROUP INSURANCE	714.72	5,784.46
01/28/22	141874	1653	GROSS PAYROLL TRANSFERS	01/31	21R0521	153	303	420		ROAD EMPLOYEES	5,470.68	
01/28/22	141874	1653	EMPLOYER FICA TRANSFER	01/31	21R0522	153	303	466		ROAD EMPLOYEES	420.59	
01/28/22	141874	1653	EMPLOYER MATCH RETIREMEN	01/31	21R0523	153	303	465		ROAD EMPLOYEES	951.90	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0295

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/28/22	141874	1653	EMPLOYEE BENEFIT TRANSFER	01/31 21R0548		153	303	468	GROUP	INSURANCE	1,072.08	7,915.25
01/28/22	141875	1654	GROSS PAYROLL TRANSFERS	01/31 21R0524		154	304	420	ROAD	EMPLOYEES	4,377.50	
01/28/22	141875	1654	EMPLOYER FICA TRANSFER	01/31 21R0525		154	304	466	ROAD	EMPLOYEES	337.21	
01/28/22	141875	1654	EMPLOYER MATCH RETIREMEN	01/31 21R0526		154	304	465	ROAD	EMPLOYEES	685.13	
01/28/22	141875	1654	EMPLOYEE BENEFIT TRANSFER	01/31 21R0545		154	304	468	GROUP	INSURANCE	1,072.08	6,471.92
01/28/22	141876	1655	GROSS PAYROLL TRANSFERS	01/31 21R0527		155	305	420	ROAD	EMPLOYEES	5,325.00	
01/28/22	141876	1655	EMPLOYER FICA TRANSFER	01/31 21R0528		155	305	466	ROAD	EMPLOYEES	412.03	
01/28/22	141876	1655	EMPLOYER MATCH RETIREMEN	01/31 21R0529		155	305	465	ROAD	EMPLOYEES	926.55	
01/28/22	141876	1655	EMPLOYEE BENEFIT TRANSFER	01/31 21R0554		155	305	468	GROUP	INSURANCE	1,429.44	8,093.02
01/28/22	141877	1656	GROSS PAYROLL TRANSFERS	01/31 21R0530		400	340	438	SANITATION	WORKERS	25,028.65	
01/28/22	141877	1656	EMPLOYER FICA TRANSFER	01/31 21R0531		400	340	466	SANITATION	WORKERS	1,907.69	
01/28/22	141877	1656	EMPLOYER MATCH RETIREMEN	01/31 21R0532		400	340	465	SANITATION	WORKERS	4,354.99	
01/28/22	141877	1656	EMPLOYEE BENEFIT TRANSFER	01/31 21R0542		400	340	468	GROUP	INSURANCE	5,717.76	37,009.09
02/07/22	141996	1793	CALDWELL;DAVIDSON;ELECTIO	01/20 FEB2022		001	100	468	GROUP	INSURANCE	205.98	
						001	200	468	GROUP	INSURANCE	205.98	
						001	100	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	1.50	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	100	468	GROUP	INSURANCE	501.38	
						001	200	468	GROUP	INSURANCE	501.38	1,430.62
02/14/22	142199	1999	GROSS PAYROLL TRANSFERS	02/15 22E8003		001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	103	404	OFFICE/CLERICAL		5,398.32	
						001	104	404	OFFICE/CLERICAL		6,719.99	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,455.00	
						001	154	404	OFFICE/CLERICAL		940.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		14,950.00	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,382.65	
						001	180	404	OFFICE/CLERICAL		820.83	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		13,801.17	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	200	408	PART TIME EMPLOYEES		618.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	408	PART TIME EMPLOYEES		2,809.50	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0296

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	432		JAILER	24,690.48	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,710.00	
					001	224	402		DEPUTIES	1,195.00	
					001	225	402		DEPUTIES	8,347.36	
					001	227	402		DEPUTIES	3,390.68	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
02/14/22	142199	1999	EMPLOYER FICA TRANSFER	02/15	22E8004						
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
					001	100	466		OFFICALS	672.87	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	406.16	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	160	466		ATTENDING COURT	1,143.68	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	411.77	
					001	180	466		OFFICE/CLERICAL	61.76	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	1,053.40	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	47.28	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		PART TIME EMPLOYEES	214.92	
					001	220	466		JAILER	1,850.56	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	207.32	
					001	224	466		DEPUTIES	91.42	
					001	225	466		DEPUTIES	635.81	
					001	227	466		DEPUTIES	258.58	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
02/14/22	142199	1999	EMPLOYER MATCH RETIREMEN	02/15	22E8005						
					001	100	465		OFFICALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	635.83	
					001	102	465		OFFICE/CLERICAL	593.49	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0297

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		OFFICE/CLERICAL	939.30	
					001	104	465		OFFICE/CLERICAL	1,169.28	
					001	121	465		OFFICE/CLERICAL	1,163.26	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	1,893.12	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	180	465		OFFICE/CLERICAL	142.82	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,401.41	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	212.19	
					001	220	465		JAILER	4,045.41	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.56	
					001	222	465		DEPUTIES	315.56	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	18.92	
					001	225	465		DEPUTIES	1,452.45	
					001	227	465		DEPUTIES	589.98	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.57	
					001	632	465		AGRI CENTER DIRECTO	253.02	
02/14/22	142199	1999 EMPLOYEE BENEFIT TRANSFER	02/15	22E8027	001	102	468		GROUP INSURANCE	1,072.08	
					001	200	468		GROUP INSURANCE	4,896.37	
					001	220	468		GROUP INSURANCE	6,896.27	
					001	163	468		GROUP INSURANCE	357.36	
					001	100	468		GROUP INSURANCE	2,144.16	
					001	227	468		GROUP INSURANCE	714.72	
					001	103	468		GROUP INSURANCE	1,072.08	
					001	151	468		GROUP INSURANCE	357.36	
					001	104	468		GROUP INSURANCE	1,429.44	
					001	221	468		GROUP INSURANCE	714.72	
					001	101	468		GROUP INSURANCE	1,429.44	
					001	266	468		GROUP INSURANCE	357.36	
					001	166	468		GROUP INSURANCE	1,429.44	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	357.36	201,285.40
02/14/22	142200	2000 GROSS PAYROLL TRANSFERS	02/15	22E8006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	12,688.33	
02/14/22	142200	2000 EMPLOYER FICA TRANSFER	02/15	22E8007	097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	967.31	
02/14/22	142200	2000 EMPLOYER MATCH RETIREMEN	02/15	22E8008	097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	2,050.03	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0298

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/22	142200	2000	EMPLOYEE BENEFIT TRANSFER	02/15 22E8033		097	230	468	GROUP	INSURANCE	2,858.88	20,448.98
02/14/22	142201	2001	GROSS PAYROLL TRANSFERS	02/15 22E8009		151	301	420	ROAD	EMPLOYEES	4,150.00	
02/14/22	142201	2001	EMPLOYER FICA TRANSFER	02/15 22E8010		151	301	466	ROAD	EMPLOYEES	317.19	
02/14/22	142201	2001	EMPLOYER MATCH RETIREMEN	02/15 22E8011		151	301	465	ROAD	EMPLOYEES	722.10	
02/14/22	142201	2001	EMPLOYEE BENEFIT TRANSFER	02/15 22E8045		151	301	468	GROUP	INSURANCE	1,072.08	6,261.37
02/14/22	142202	2002	GROSS PAYROLL TRANSFERS	02/15 22E8012		152	302	420	ROAD	EMPLOYEES	4,128.54	
02/14/22	142202	2002	EMPLOYER FICA TRANSFER	02/15 22E8013		152	302	466	ROAD	EMPLOYEES	316.61	
02/14/22	142202	2002	EMPLOYER MATCH RETIREMEN	02/15 22E8014		152	302	465	ROAD	EMPLOYEES	718.37	
02/14/22	142202	2002	EMPLOYEE BENEFIT TRANSFER	02/15 22E8030		152	302	468	GROUP	INSURANCE	714.72	5,878.24
02/14/22	142203	2003	GROSS PAYROLL TRANSFERS	02/15 22E8015		153	303	420	ROAD	EMPLOYEES	5,470.68	
02/14/22	142203	2003	EMPLOYER FICA TRANSFER	02/15 22E8016		153	303	466	ROAD	EMPLOYEES	420.59	
02/14/22	142203	2003	EMPLOYER MATCH RETIREMEN	02/15 22E8017		153	303	465	ROAD	EMPLOYEES	951.90	
02/14/22	142203	2003	EMPLOYEE BENEFIT TRANSFER	02/15 22E8042		153	303	468	GROUP	INSURANCE	1,072.08	7,915.25
02/14/22	142204	2004	GROSS PAYROLL TRANSFERS	02/15 22E8018		154	304	420	ROAD	EMPLOYEES	4,377.50	
02/14/22	142204	2004	EMPLOYER FICA TRANSFER	02/15 22E8019		154	304	466	ROAD	EMPLOYEES	337.21	
02/14/22	142204	2004	EMPLOYER MATCH RETIREMEN	02/15 22E8020		154	304	465	ROAD	EMPLOYEES	685.13	
02/14/22	142204	2004	EMPLOYEE BENEFIT TRANSFER	02/15 22E8039		154	304	468	GROUP	INSURANCE	1,072.08	6,471.92
02/14/22	142205	2005	GROSS PAYROLL TRANSFERS	02/15 22E8021		155	305	420	ROAD	EMPLOYEES	5,425.00	
02/14/22	142205	2005	EMPLOYER FICA TRANSFER	02/15 22E8022		155	305	466	ROAD	EMPLOYEES	419.68	
02/14/22	142205	2005	EMPLOYER MATCH RETIREMEN	02/15 22E8023		155	305	465	ROAD	EMPLOYEES	943.95	
02/14/22	142205	2005	EMPLOYEE BENEFIT TRANSFER	02/15 22E8048		155	305	468	GROUP	INSURANCE	1,429.44	8,218.07
02/14/22	142206	2006	GROSS PAYROLL TRANSFERS	02/15 22E8024		400	340	438	SANITATION	WORKERS	22,497.17	
02/14/22	142206	2006	EMPLOYER FICA TRANSFER	02/15 22E8025		400	340	466	SANITATION	WORKERS	1,714.10	
02/14/22	142206	2006	EMPLOYER MATCH RETIREMEN	02/15 22E8026		400	340	465	SANITATION	WORKERS	3,914.57	
02/14/22	142206	2006	EMPLOYEE BENEFIT TRANSFER	02/15 22E8036		400	340	468	GROUP	INSURANCE	5,360.40	33,486.24
02/15/22	142207	2022	GROSS PAYROLL TRANSFERS	02/16 22E6003		151	301	420	ROAD	EMPLOYEES	150.00	
02/15/22	142207	2022	EMPLOYER FICA TRANSFER	02/16 22E6004		151	301	466	ROAD	EMPLOYEES	11.49	
02/15/22	142207	2022	EMPLOYER MATCH RETIREMEN	02/16 22E6005		151	301	465	ROAD	EMPLOYEES	26.10	187.59
02/15/22	142208	2023	GROSS PAYROLL TRANSFERS	02/16 22E6006		152	302	420	ROAD	EMPLOYEES	150.00	
02/15/22	142208	2023	EMPLOYER FICA TRANSFER	02/16 22E6007		152	302	466	ROAD	EMPLOYEES	11.49	
02/15/22	142208	2023	EMPLOYER MATCH RETIREMEN	02/16 22E6008		152	302	465	ROAD	EMPLOYEES	26.10	187.59
02/15/22	142209	2024	GROSS PAYROLL TRANSFERS	02/16 22E6009		155	305	420	ROAD	EMPLOYEES	200.00	
02/15/22	142209	2024	EMPLOYER FICA TRANSFER	02/16 22E6010		155	305	466	ROAD	EMPLOYEES	15.32	
02/15/22	142209	2024	EMPLOYER MATCH RETIREMEN	02/16 22E6011		155	305	465	ROAD	EMPLOYEES	34.80	250.12
02/25/22	142230	2048	GROSS PAYROLL TRANSFERS	02/28 2200503		001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,485.84	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0299

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,333.32	
					001	104	404		OFFICE/CLERICAL	6,719.99	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,450.00	
					001	166	400		OFFICALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,397.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,275.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	820.83	
					001	180	459		ELECTION FEES	808.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	13,801.17	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	813.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,047.50	
					001	220	432		JAILER	22,392.44	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,767.50	
					001	224	402		DEPUTIES	1,137.00	
					001	225	402		DEPUTIES	8,068.66	
					001	227	402		DEPUTIES	3,390.68	
					001	262	400		OFFICALS	2,045.00	
					001	262	412		BALIFF	810.00	
					001	262	462		CONSTABLE FEES	6,762.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	631	404		OFFICE/CLERICAL	80.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
02/25/22	142230	2048	EMPLOYER FICA TRANSFER	02/28	2200504	001	100	466	OFFICALS	672.87	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OFFICE/CLERICAL	275.32	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	262.23	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	401.19	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.79	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	415.74	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	412.92	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	91.19	
					001	167	466		INQUEST	319.59	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	61.76	
					001	180	466		ELECTION FEES	60.51	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,053.40	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	62.20	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	309.63	
					001	220	466		JAILER	1,674.75	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	211.71	
					001	224	466		DEPUTIES	86.99	
					001	225	466		DEPUTIES	614.49	
					001	227	466		DEPUTIES	258.58	
					001	262	466		OFFICIALS	156.44	
					001	262	466		BALIFF	61.97	
					001	262	466		CONSTABLE FEES	517.29	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0301

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	631	466		OFFICE/CLERICAL	6.12	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
02/25/22	142230	2048	EMPLOYER MATCH RETIREMEN	02/28	2200505	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	927.99	
						001	104	465		OFFICE/CLERICAL	1,169.28	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	948.30	
						001	166	465		OFFICIALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	365.40	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	180	465		ELECTION FEES	53.65	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,401.41	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	386.19	
						001	220	465		JAILER	3,598.56	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	12.62	
						001	225	465		DEPUTIES	1,403.96	
						001	227	465		DEPUTIES	589.98	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	465		OFFICIALS	355.83	
						001	262	465		BALIFF	140.94	
						001	262	465		CONSTABLE FEES	1,170.50	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
02/25/22	142230	2048	EMPLOYEE BENEFIT TRANSFER	02/28	2200533	001	102	468		GROUP INSURANCE	1,784.60	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	4,896.37	
						001	220	468		GROUP INSURANCE	6,896.27	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,782.88	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	265	468		GROUP INSURANCE	357.36	251,996.93
02/25/22	142231	2049	GROSS PAYROLL TRANSFERS	02/28	2200506	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	12,741.27	
02/25/22	142231	2049	EMPLOYER FICA TRANSFER	02/28	2200507	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	971.37	
02/25/22	142231	2049	EMPLOYER MATCH RETIREMEN	02/28	2200508	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,063.17	
02/25/22	142231	2049	EMPLOYEE BENEFIT TRANSFER	02/28	2200536	097	230	468		GROUP INSURANCE	2,858.88	20,519.12
02/25/22	142232	2050	GROSS PAYROLL TRANSFERS	02/28	2200509	104	501	404		OFFICE/CLERICAL	650.00	
02/25/22	142232	2050	EMPLOYER FICA TRANSFER	02/28	2200510	104	501	466		OFFICE/CLERICAL	49.73	
02/25/22	142232	2050	EMPLOYER MATCH RETIREMEN	02/28	2200511	104	501	465		OFFICE/CLERICAL	113.10	812.83
02/25/22	142233	2051	GROSS PAYROLL TRANSFERS	02/28	2200512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
02/25/22	142233	2051	EMPLOYER FICA TRANSFER	02/28	2200513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
02/25/22	142234	2052	GROSS PAYROLL TRANSFERS	02/28	2200515	151	301	420		ROAD EMPLOYEES	4,150.00	
02/25/22	142234	2052	EMPLOYER FICA TRANSFER	02/28	2200516	151	301	466		ROAD EMPLOYEES	317.48	
02/25/22	142234	2052	EMPLOYER MATCH RETIREMEN	02/28	2200517	151	301	465		ROAD EMPLOYEES	722.10	5,189.58
02/25/22	142235	2053	GROSS PAYROLL TRANSFERS	02/28	2200518	152	302	420		ROAD EMPLOYEES	4,128.54	
02/25/22	142235	2053	EMPLOYER FICA TRANSFER	02/28	2200519	152	302	466		ROAD EMPLOYEES	315.83	
02/25/22	142235	2053	EMPLOYER MATCH RETIREMEN	02/28	2200520	152	302	465		ROAD EMPLOYEES	718.37	5,162.74
02/25/22	142236	2054	GROSS PAYROLL TRANSFERS	02/28	2200521	153	303	420		ROAD EMPLOYEES	5,216.92	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0303

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/25/22	142236	2054	EMPLOYER FICA TRANSFER	02/28	2200522		153	303	466	ROAD	EMPLOYEES	401.18		
02/25/22	142236	2054	EMPLOYER MATCH RETIREMEN	02/28	2200523		153	303	465	ROAD	EMPLOYEES	907.74		
02/25/22	142236	2054	EMPLOYEE BENEFIT TRANSFER	02/28	2200545		153	303	468	GROUP	INSURANCE	1,072.08	7,597.92	
02/25/22	142237	2055	GROSS PAYROLL TRANSFERS	02/28	2200524		154	304	420	ROAD	EMPLOYEES	4,377.50		
02/25/22	142237	2055	EMPLOYER FICA TRANSFER	02/28	2200525		154	304	466	ROAD	EMPLOYEES	337.21		
02/25/22	142237	2055	EMPLOYER MATCH RETIREMEN	02/28	2200526		154	304	465	ROAD	EMPLOYEES	685.13		
02/25/22	142237	2055	EMPLOYEE BENEFIT TRANSFER	02/28	2200542		154	304	468	GROUP	INSURANCE	1,072.08	6,471.92	
02/25/22	142238	2056	GROSS PAYROLL TRANSFERS	02/28	2200527		155	305	420	ROAD	EMPLOYEES	5,425.00		
02/25/22	142238	2056	EMPLOYER FICA TRANSFER	02/28	2200528		155	305	466	ROAD	EMPLOYEES	415.02		
02/25/22	142238	2056	EMPLOYER MATCH RETIREMEN	02/28	2200529		155	305	465	ROAD	EMPLOYEES	943.95	6,783.97	
02/25/22	142239	2057	GROSS PAYROLL TRANSFERS	02/28	2200530		400	340	438	SANITATION	WORKERS	26,960.46		
02/25/22	142239	2057	EMPLOYER FICA TRANSFER	02/28	2200531		400	340	466	SANITATION	WORKERS	2,055.52		
02/25/22	142239	2057	EMPLOYER MATCH RETIREMEN	02/28	2200532		400	340	465	SANITATION	WORKERS	4,691.18		
02/25/22	142239	2057	EMPLOYEE BENEFIT TRANSFER	02/28	2200539		400	340	468	GROUP	INSURANCE	5,360.40	39,067.56	
03/07/22	142323	2160	CALDWELL;DAVIDSON;ELECTIO	02/17	MAR2022		001	100	468	GROUP	INSURANCE	205.98		
							001	200	468	GROUP	INSURANCE	205.98		
							001	100	468	GROUP	INSURANCE	2.40		
							001	180	468	GROUP	INSURANCE	1.50		
							001	180	468	GROUP	INSURANCE	2.40		
							001	180	468	GROUP	INSURANCE	2.40		
							001	180	468	GROUP	INSURANCE	2.40		
							001	180	468	GROUP	INSURANCE	2.40		
							001	200	468	GROUP	INSURANCE	2.40		
							001	100	468	GROUP	INSURANCE	501.38		
							001	200	468	GROUP	INSURANCE	501.38		
03/07/22	142323	2160	MARK WALKER	02/17	MAR22SD		001	200	468	GROUP	INSURANCE	205.98		
							001	200	468	GROUP	INSURANCE	501.38	2,137.98	
03/07/22	142385	2222	NATHAN STUBBLEFIELD	02/17	MAR22E9		097	230	468	GROUP	INSURANCE	308.97		
							097	230	468	GROUP	INSURANCE	752.07	1,061.04	
03/07/22	142399	2236	DIST 1 EMPS NOT INCLUDED	02/28	FEB22D1		151	301	468	GROUP	INSURANCE	617.07		
							151	301	468	GROUP	INSURANCE	308.97		
							151	301	468	GROUP	INSURANCE	11.04	937.08	
03/07/22	142419	2256	DIST 2 EMPS NOT INCLUDED	02/28	FEB22D2		152	302	468	GROUP	INSURANCE	617.07		
							152	302	468	GROUP	INSURANCE	308.97		
							152	302	468	GROUP	INSURANCE	11.04	937.08	
03/07/22	142481	2318	DIST 5 EMPS NOT INCLUDED	02/28	FEB22D		155	305	468	GROUP	INSURANCE	822.76		
							155	305	468	GROUP	INSURANCE	411.96		
							155	305	468	GROUP	INSURANCE	14.72	1,249.44	
03/14/22	142551	2389	GROSS PAYROLL TRANSFERS	03/15	23E8003		001	100	400	OFFICIALS		8,666.65		
							001	101	404	OFFICE/CLERICAL		3,654.18		
							001	102	404	OFFICE/CLERICAL		2,235.84		
							001	103	404	OFFICE/CLERICAL		5,203.32		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0304

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	404		OFFICE/CLERICAL	6,719.99	
					001	121	404		OFFICE/CLERICAL	6,685.46	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	447.50	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	166	404		OFFICE/CLERICAL	5,370.65	
					001	180	404		OFFICE/CLERICAL	520.83	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	13,801.17	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	858.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	408		PART TIME EMPLOYEES	2,095.50	
					001	220	432		JAILER	23,936.95	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,652.50	
					001	224	402		DEPUTIES	1,238.50	
					001	225	402		DEPUTIES	8,105.82	
					001	227	402		DEPUTIES	3,449.99	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
03/14/22	142551	2389	EMPLOYER FICA TRANSFER	03/15	23E8004	001	100	466	OFFICIALS	672.87	
					001	101	466		OFFICE/CLERICAL	275.32	
					001	102	466		OFFICE/CLERICAL	171.03	
					001	103	466		OFFICE/CLERICAL	391.24	
					001	104	466		OFFICE/CLERICAL	508.01	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	410.86	
					001	180	466		OFFICE/CLERICAL	39.84	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,053.40	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	65.63	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		PART TIME EMPLOYEES	160.30	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0305

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		JAILER	1,831.16	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	136.69	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	202.92	
					001	224	466		DEPUTIES	94.75	
					001	225	466		DEPUTIES	617.33	
					001	227	466		DEPUTIES	263.12	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	632	466		AGRI CENTER DIRECTO	113.63	
03/14/22	142551	2389	EMPLOYER MATCH RETIREMEN	03/15	23E8005						
					001	632	466		MAINTENANCE/SERVICE	91.80	
					001	100	465		OFFICALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	635.83	
					001	102	465		OFFICE/CLERICAL	367.29	
					001	103	465		OFFICE/CLERICAL	905.37	
					001	104	465		OFFICE/CLERICAL	1,169.28	
					001	121	465		OFFICE/CLERICAL	1,163.26	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.86	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	180	465		OFFICE/CLERICAL	90.62	
					001	200	465		OFFICALS	652.50	
					001	200	465		DEPUTIES	2,401.41	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	212.19	
					001	220	465		JAILER	3,900.19	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.56	
					001	222	465		DEPUTIES	315.56	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	18.92	
					001	225	465		DEPUTIES	1,410.42	
					001	227	465		DEPUTIES	600.30	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.57	
03/14/22	142551	2389	EMPLOYEE BENEFIT TRANSFER	03/15	23E8033						
					001	632	465		AGRI CENTER DIRECTO	253.02	
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	8,141.91	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	227	468		GROUP INSURANCE	765.46	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	151	468		GROUP INSURANCE	382.73	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0306

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	468	GROUP	INSURANCE	1,530.92	
						001	221	468	GROUP	INSURANCE	765.46	
						001	101	468	GROUP	INSURANCE	1,530.92	
						001	266	468	GROUP	INSURANCE	382.73	
						001	166	468	GROUP	INSURANCE	1,529.53	
						001	102	468	GROUP	INSURANCE	765.46	
						001	265	468	GROUP	INSURANCE	382.73	181,848.07
03/14/22	142552	2390	GROSS PAYROLL TRANSFERS	03/15	23E8006	097	230	401	ADMINISTRATIVE	MANA	1,508.33	
						097	230	431	RADIO OPERATOR		12,663.54	
03/14/22	142552	2390	EMPLOYER FICA TRANSFER	03/15	23E8007	097	230	466	ADMINISTRATIVE	MANA	113.65	
						097	230	466	RADIO OPERATOR		965.43	
03/14/22	142552	2390	EMPLOYER MATCH RETIREMEN	03/15	23E8008	097	230	465	ADMINISTRATIVE	MANA	262.45	
						097	230	465	RADIO OPERATOR		2,027.12	
03/14/22	142552	2390	EMPLOYEE BENEFIT TRANSFER	03/15	23E8030	097	230	468	GROUP	INSURANCE	3,444.57	20,985.09
03/14/22	142553	2391	GROSS PAYROLL TRANSFERS	03/15	23E8009	151	301	420	ROAD	EMPLOYEES	4,150.00	
03/14/22	142553	2391	EMPLOYER FICA TRANSFER	03/15	23E8010	151	301	466	ROAD	EMPLOYEES	317.19	
03/14/22	142553	2391	EMPLOYER MATCH RETIREMEN	03/15	23E8011	151	301	465	ROAD	EMPLOYEES	722.10	
03/14/22	142553	2391	EMPLOYEE BENEFIT TRANSFER	03/15	23E8045	151	301	468	GROUP	INSURANCE	1,145.41	6,334.70
03/14/22	142554	2392	GROSS PAYROLL TRANSFERS	03/15	23E8012	152	302	420	ROAD	EMPLOYEES	4,128.54	
03/14/22	142554	2392	EMPLOYER FICA TRANSFER	03/15	23E8013	152	302	466	ROAD	EMPLOYEES	316.61	
03/14/22	142554	2392	EMPLOYER MATCH RETIREMEN	03/15	23E8014	152	302	465	ROAD	EMPLOYEES	718.37	
03/14/22	142554	2392	EMPLOYEE BENEFIT TRANSFER	03/15	23E8027	152	302	468	GROUP	INSURANCE	1,145.41	6,308.93
03/14/22	142555	2393	GROSS PAYROLL TRANSFERS	03/15	23E8015	153	303	420	ROAD	EMPLOYEES	5,470.68	
03/14/22	142555	2393	EMPLOYER FICA TRANSFER	03/15	23E8016	153	303	466	ROAD	EMPLOYEES	420.59	
03/14/22	142555	2393	EMPLOYER MATCH RETIREMEN	03/15	23E8017	153	303	465	ROAD	EMPLOYEES	951.90	
03/14/22	142555	2393	EMPLOYEE BENEFIT TRANSFER	03/15	23E8042	153	303	468	GROUP	INSURANCE	1,528.53	8,371.70
03/14/22	142556	2394	GROSS PAYROLL TRANSFERS	03/15	23E8018	154	304	420	ROAD	EMPLOYEES	4,377.50	
03/14/22	142556	2394	EMPLOYER FICA TRANSFER	03/15	23E8019	154	304	466	ROAD	EMPLOYEES	337.21	
03/14/22	142556	2394	EMPLOYER MATCH RETIREMEN	03/15	23E8020	154	304	465	ROAD	EMPLOYEES	685.13	
03/14/22	142556	2394	EMPLOYEE BENEFIT TRANSFER	03/15	23E8039	154	304	468	GROUP	INSURANCE	1,148.19	6,548.03
03/14/22	142557	2395	GROSS PAYROLL TRANSFERS	03/15	23E8021	155	305	420	ROAD	EMPLOYEES	5,425.00	
03/14/22	142557	2395	EMPLOYER FICA TRANSFER	03/15	23E8022	155	305	466	ROAD	EMPLOYEES	419.68	
03/14/22	142557	2395	EMPLOYER MATCH RETIREMEN	03/15	23E8023	155	305	465	ROAD	EMPLOYEES	943.95	
03/14/22	142557	2395	EMPLOYEE BENEFIT TRANSFER	03/15	23E8048	155	305	468	GROUP	INSURANCE	1,529.53	8,318.16
03/14/22	142558	2396	GROSS PAYROLL TRANSFERS	03/15	23E8024	400	340	438	SANITATION	WORKERS	23,989.67	
03/14/22	142558	2396	EMPLOYER FICA TRANSFER	03/15	23E8025	400	340	466	SANITATION	WORKERS	1,828.28	
03/14/22	142558	2396	EMPLOYER MATCH RETIREMEN	03/15	23E8026	400	340	465	SANITATION	WORKERS	4,174.27	
03/14/22	142558	2396	EMPLOYEE BENEFIT TRANSFER	03/15	23E8036	400	340	468	GROUP	INSURANCE	5,744.93	35,737.15
03/15/22	142559	2412	GROSS PAYROLL TRANSFERS	03/16	23F5003	001	102	404	OFFICE/CLERICAL		1,300.00	
						001	161	404	OFFICE/CLERICAL		50.00	
						001	180	404	OFFICE/CLERICAL		300.00	
03/15/22	142559	2412	EMPLOYER FICA TRANSFER	03/16	23F5004	001	102	466	OFFICE/CLERICAL		95.02	
						001	161	466	OFFICE/CLERICAL		3.65	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0307

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/22	142559	2412	EMPLOYER MATCH RETIREMEN	03/16	23F5005	001	180	466	OFFICE/CLERICAL		21.92	
						001	102	465	OFFICE/CLERICAL		226.20	
						001	161	465	OFFICE/CLERICAL		8.70	
03/15/22	142559	2412	EMPLOYEE BENEFIT TRANSFER	03/16	23F5006	001	180	465	OFFICE/CLERICAL		52.20	
						001	102	468	GROUP INSURANCE		382.73	2,440.42
03/31/22	142572	2432	GROSS PAYROLL TRANSFERS	03/31	23U8003	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,328.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,268.32	
						001	104	404	OFFICE/CLERICAL		6,719.99	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		7,235.46	
						001	122	404	OFFICE/CLERICAL		1,407.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,455.00	
						001	154	404	OFFICE/CLERICAL		940.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		485.34	
						001	161	454	ATTENDING COURT		1,188.33	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		6,933.32	
						001	166	404	OFFICE/CLERICAL		5,583.65	
						001	166	405	ATTORNEY		1,250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		3,225.00	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		698.33	
						001	180	459	ELECTION FEES		208.33	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		13,801.17	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	200	408	PART TIME EMPLOYEES		960.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	404	OFFICE/CLERICAL		1,000.00	
						001	220	408	PART TIME EMPLOYEES		4,374.50	
						001	220	432	JAILER		25,282.72	
						001	220	436	COOK		1,664.00	
						001	221	402	DEPUTIES		1,813.56	
						001	222	402	DEPUTIES		3,281.68	
						001	222	403	INVESTIGATOR/DETECT		1,650.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0308

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	223	402		DEPUTIES	2,787.50	
						001	224	402		DEPUTIES	1,238.50	
						001	225	402		DEPUTIES	8,068.66	
						001	227	402		DEPUTIES	4,893.20	
						001	262	400		OFFICALS	2,135.00	
						001	262	412		BALIFF	1,270.00	
						001	262	462		CONSTABLE FEES	5,530.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,560.72	
						001	631	404		OFFICE/CLERICAL	280.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
03/31/22	142572	2432	EMPLOYER FICA TRANSFER	03/31	23U8004	001	100	466		OFFICALS	672.87	
						001	101	466		OFFICE/CLERICAL	275.32	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	254.61	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICALS	596.13	
						001	103	466		OFFICE/CLERICAL	396.21	
						001	104	466		OFFICE/CLERICAL	508.01	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	553.51	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.95	
						001	151	466		MAINTENANCE/SERVICE	187.20	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	37.13	
						001	161	466		ATTENDING COURT	90.71	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	163	466		ATTORNEY	377.74	
						001	166	466		OFFICALS	523.56	
						001	166	466		OFFICE/CLERICAL	427.15	
						001	166	466		ATTORNEY	94.45	
						001	167	466		CORONER FEES	89.17	
						001	167	466		INQUEST	241.29	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.91	
						001	180	466		OFFICE/CLERICAL	53.42	
						001	180	466		ELECTION FEES	14.61	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	1,053.40	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	73.45	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		OFFICE/CLERICAL	76.50	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0309

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		PART TIME EMPLOYEES	334.64	
					001	220	466		JAILER	1,934.10	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		DEPUTIES	249.00	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	213.24	
					001	224	466		DEPUTIES	94.75	
					001	225	466		DEPUTIES	614.49	
					001	227	466		DEPUTIES	373.52	
					001	262	466		OFFICIALS	163.33	
					001	262	466		BALIFF	97.16	
					001	262	466		CONSTABLE FEES	423.04	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	631	466		OFFICE/CLERICAL	21.42	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
03/31/22	142572	2432 EMPLOYER MATCH RETIREMEN	03/31	23U8005	001	100	465		OFFICIALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	635.83	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	530.41	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	916.68	
					001	104	465		OFFICE/CLERICAL	1,169.28	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	84.45	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	182.70	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	121.51	
					001	180	465		ELECTION FEES	36.25	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,401.41	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	386.19	
						001	220	465		JAILER	4,032.04	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	571.01	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	18.92	
						001	225	465		DEPUTIES	1,403.96	
						001	227	465		DEPUTIES	851.42	
						001	262	465		OFFICALS	371.49	
						001	262	465		BALIFF	220.98	
						001	262	465		CONSTABLE FEES	961.35	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
03/31/22	142572	2432	EMPLOYEE BENEFIT TRANSFER	03/31	23U8033	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	5,628.81	
						001	220	468		GROUP INSURANCE	8,141.91	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	
						001	167	468		GROUP INSURANCE	765.45	
						001	227	468		GROUP INSURANCE	765.46	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	151	468		GROUP INSURANCE	382.73	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	3,060.43	
						001	102	468		GROUP INSURANCE	1,530.91	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	265	468		GROUP INSURANCE	382.73	261,854.94
03/31/22	142573	2433	GROSS PAYROLL TRANSFERS	03/31	23U8006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	13,450.08	
03/31/22	142573	2433	EMPLOYER FICA TRANSFER	03/31	23U8007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,026.58	
03/31/22	142573	2433	EMPLOYER MATCH RETIREMEN	03/31	23U8008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,059.53	
03/31/22	142573	2433	EMPLOYEE BENEFIT TRANSFER	03/31	23U8039	097	230	468		GROUP INSURANCE	3,444.57	21,865.19
03/31/22	142574	2434	GROSS PAYROLL TRANSFERS	03/31	23U8009	104	501	404		OFFICE/CLERICAL	650.00	
03/31/22	142574	2434	EMPLOYER FICA TRANSFER	03/31	23U8010	104	501	466		OFFICE/CLERICAL	49.73	
03/31/22	142574	2434	EMPLOYER MATCH RETIREMEN	03/31	23U8011	104	501	465		OFFICE/CLERICAL	113.10	812.83
03/31/22	142575	2435	GROSS PAYROLL TRANSFERS	03/31	23U8012	106	250	403		INVESTIGATOR/DETECT	300.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0311

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/22	142575	2435	EMPLOYER FICA TRANSFER	03/31	23U8013	106	250	435	FIREMEN		1,000.00	
						106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
03/31/22	142576	2436	GROSS PAYROLL TRANSFERS	03/31	23U8015	151	301	420	ROAD EMPLOYEES		4,150.00	
03/31/22	142576	2436	EMPLOYER FICA TRANSFER	03/31	23U8016	151	301	466	ROAD EMPLOYEES		317.19	
03/31/22	142576	2436	EMPLOYER MATCH RETIREMEN	03/31	23U8017	151	301	465	ROAD EMPLOYEES		722.10	
03/31/22	142576	2436	EMPLOYEE BENEFIT TRANSFER	03/31	23U8051	151	301	468	GROUP INSURANCE		1,145.41	6,334.70
03/31/22	142577	2437	GROSS PAYROLL TRANSFERS	03/31	23U8018	152	302	420	ROAD EMPLOYEES		4,128.54	
03/31/22	142577	2437	EMPLOYER FICA TRANSFER	03/31	23U8019	152	302	466	ROAD EMPLOYEES		316.61	
03/31/22	142577	2437	EMPLOYER MATCH RETIREMEN	03/31	23U8020	152	302	465	ROAD EMPLOYEES		718.37	
03/31/22	142577	2437	EMPLOYEE BENEFIT TRANSFER	03/31	23U8036	152	302	468	GROUP INSURANCE		1,145.41	6,308.93
03/31/22	142578	2438	GROSS PAYROLL TRANSFERS	03/31	23U8021	153	303	420	ROAD EMPLOYEES		5,597.56	
03/31/22	142578	2438	EMPLOYER FICA TRANSFER	03/31	23U8022	153	303	466	ROAD EMPLOYEES		430.30	
03/31/22	142578	2438	EMPLOYER MATCH RETIREMEN	03/31	23U8023	153	303	465	ROAD EMPLOYEES		973.98	
03/31/22	142578	2438	EMPLOYEE BENEFIT TRANSFER	03/31	23U8048	153	303	468	GROUP INSURANCE		1,528.53	8,530.37
03/31/22	142579	2439	GROSS PAYROLL TRANSFERS	03/31	23U8024	154	304	420	ROAD EMPLOYEES		4,377.50	
03/31/22	142579	2439	EMPLOYER FICA TRANSFER	03/31	23U8025	154	304	466	ROAD EMPLOYEES		337.21	
03/31/22	142579	2439	EMPLOYER MATCH RETIREMEN	03/31	23U8026	154	304	465	ROAD EMPLOYEES		685.13	
03/31/22	142579	2439	EMPLOYEE BENEFIT TRANSFER	03/31	23U8045	154	304	468	GROUP INSURANCE		1,148.19	6,548.03
03/31/22	142580	2440	GROSS PAYROLL TRANSFERS	03/31	23U8027	155	305	420	ROAD EMPLOYEES		5,425.00	
03/31/22	142580	2440	EMPLOYER FICA TRANSFER	03/31	23U8028	155	305	466	ROAD EMPLOYEES		419.68	
03/31/22	142580	2440	EMPLOYER MATCH RETIREMEN	03/31	23U8029	155	305	465	ROAD EMPLOYEES		943.95	
03/31/22	142580	2440	EMPLOYEE BENEFIT TRANSFER	03/31	23U8054	155	305	468	GROUP INSURANCE		1,529.53	8,318.16
03/31/22	142581	2441	GROSS PAYROLL TRANSFERS	03/31	23U8030	400	340	438	SANITATION WORKERS		23,989.67	
03/31/22	142581	2441	EMPLOYER FICA TRANSFER	03/31	23U8031	400	340	466	SANITATION WORKERS		1,828.28	
03/31/22	142581	2441	EMPLOYER MATCH RETIREMEN	03/31	23U8032	400	340	465	SANITATION WORKERS		4,174.27	
03/31/22	142581	2441	EMPLOYEE BENEFIT TRANSFER	03/31	23U8042	400	340	468	GROUP INSURANCE		5,744.93	35,737.15
04/04/22	142668	2543	CALDWELL;DAVIDSON;ELECTIO	03/11	APR2022	001	100	468	GROUP INSURANCE		205.98	
						001	200	468	GROUP INSURANCE		205.98	
						001	100	468	GROUP INSURANCE		3.18	
						001	180	468	GROUP INSURANCE		1.19	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		3.18	
						001	180	468	GROUP INSURANCE		1.99	
						001	180	468	GROUP INSURANCE		1.99	
						001	200	468	GROUP INSURANCE		3.18	
						001	100	468	GROUP INSURANCE		551.52	
						001	200	468	GROUP INSURANCE		551.52	1,532.11
04/04/22	142725	2600	HARLEY MAYO	03/11	HMAYO	097	230	468	GROUP INSURANCE		411.96	
						097	230	468	GROUP INSURANCE		14.72	
						097	230	468	GROUP INSURANCE		752.07	1,178.75
04/13/22	142880	2760	GROSS PAYROLL TRANSFERS	04/14	24C0503	001	100	400	OFFICALS		8,666.65	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	404		OFFICE/CLERICAL	3,654.18	
						001	102	404		OFFICE/CLERICAL	3,633.34	
						001	103	404		OFFICE/CLERICAL	5,268.32	
						001	104	404		OFFICE/CLERICAL	6,719.99	
						001	121	404		OFFICE/CLERICAL	6,685.46	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	2,455.00	
						001	154	404		OFFICE/CLERICAL	940.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	489.17	
						001	163	404		OFFICE/CLERICAL	1,154.50	
						001	166	404		OFFICE/CLERICAL	5,166.65	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	15,639.21	
						001	200	404		OFFICE/CLERICAL	3,758.33	
						001	200	408		PART TIME EMPLOYEES	1,146.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	355.80	
						001	220	408		PART TIME EMPLOYEES	2,359.50	
						001	220	432		JAILER	25,547.84	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	1,813.56	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,727.50	
						001	224	402		DEPUTIES	1,447.00	
						001	225	402		DEPUTIES	8,403.10	
						001	227	402		DEPUTIES	1,730.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,560.72	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
04/13/22	142880	2760	EMPLOYER FICA TRANSFER	04/14	24C0504	001	100	466		OFFICIALS	672.87	
						001	101	466		OFFICE/CLERICAL	275.32	
						001	102	466		OFFICE/CLERICAL	277.94	
						001	103	466		OFFICE/CLERICAL	396.21	
						001	104	466		OFFICE/CLERICAL	508.01	
						001	121	466		OFFICE/CLERICAL	511.44	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.95	
						001	151	466		MAINTENANCE/SERVICE	187.20	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	37.43	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	395.25	
						001	180	466		OFFICE/CLERICAL	59.92	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,194.01	
						001	200	466		OFFICE/CLERICAL	285.23	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		PART TIME EMPLOYEES	87.67	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	27.22	
						001	220	466		PART TIME EMPLOYEES	180.50	
						001	220	466		JAILER	1,954.40	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.32	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	208.65	
						001	224	466		DEPUTIES	110.70	
						001	225	466		DEPUTIES	640.07	
						001	227	466		DEPUTIES	131.54	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
04/13/22	142880	2760	EMPLOYER MATCH RETIREMEN	04/14	24C0505	001	632	466		MAINTENANCE/SERVICE	91.80	
						001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	103	465		OFFICE/CLERICAL	916.68	
						001	104	465		OFFICE/CLERICAL	1,169.28	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	85.12	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,721.22	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	61.91	
						001	220	465		PART TIME EMPLOYEES	212.19	
						001	220	465		JAILER	4,126.21	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	30.28	
						001	225	465		DEPUTIES	1,462.15	
						001	227	465		DEPUTIES	301.02	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
04/13/22	142880	2760	EMPLOYEE BENEFIT TRANSFER	04/14	24C0533	001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	7,759.18	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	1,148.19	
						001	151	468	GROUP	INSURANCE	382.73	
						001	104	468	GROUP	INSURANCE	1,530.92	
						001	221	468	GROUP	INSURANCE	765.46	
						001	101	468	GROUP	INSURANCE	1,530.92	
						001	266	468	GROUP	INSURANCE	382.73	
						001	227	468	GROUP	INSURANCE	382.73	
						001	166	468	GROUP	INSURANCE	1,529.53	
						001	102	468	GROUP	INSURANCE	765.46	
						001	265	468	GROUP	INSURANCE	382.73	184,252.82
04/13/22	142881	2761	GROSS PAYROLL TRANSFERS	04/14	24C0506	097	230	401	ADMINISTRATIVE	MANA	1,508.33	
						097	230	431	RADIO OPERATOR		13,699.65	
04/13/22	142881	2761	EMPLOYER FICA TRANSFER	04/14	24C0507	097	230	466	ADMINISTRATIVE	MANA	113.65	
						097	230	466	RADIO OPERATOR		1,045.65	
04/13/22	142881	2761	EMPLOYER MATCH RETIREMEN	04/14	24C0508	097	230	465	ADMINISTRATIVE	MANA	262.45	
						097	230	465	RADIO OPERATOR		2,296.76	
04/13/22	142881	2761	EMPLOYEE BENEFIT TRANSFER	04/14	24C0530	097	230	468	GROUP	INSURANCE	3,061.84	21,988.33
04/13/22	142882	2762	GROSS PAYROLL TRANSFERS	04/14	24C0509	151	301	420	ROAD	EMPLOYEES	4,150.00	
04/13/22	142882	2762	EMPLOYER FICA TRANSFER	04/14	24C0510	151	301	466	ROAD	EMPLOYEES	317.19	
04/13/22	142882	2762	EMPLOYER MATCH RETIREMEN	04/14	24C0511	151	301	465	ROAD	EMPLOYEES	722.10	
04/13/22	142882	2762	EMPLOYEE BENEFIT TRANSFER	04/14	24C0545	151	301	468	GROUP	INSURANCE	1,145.41	6,334.70
04/13/22	142883	2763	GROSS PAYROLL TRANSFERS	04/14	24C0512	152	302	420	ROAD	EMPLOYEES	4,128.54	
04/13/22	142883	2763	EMPLOYER FICA TRANSFER	04/14	24C0513	152	302	466	ROAD	EMPLOYEES	316.61	
04/13/22	142883	2763	EMPLOYER MATCH RETIREMEN	04/14	24C0514	152	302	465	ROAD	EMPLOYEES	718.37	
04/13/22	142883	2763	EMPLOYEE BENEFIT TRANSFER	04/14	24C0527	152	302	468	GROUP	INSURANCE	1,145.41	6,308.93
04/13/22	142884	2764	GROSS PAYROLL TRANSFERS	04/14	24C0515	153	303	420	ROAD	EMPLOYEES	5,470.68	
04/13/22	142884	2764	EMPLOYER FICA TRANSFER	04/14	24C0516	153	303	466	ROAD	EMPLOYEES	420.59	
04/13/22	142884	2764	EMPLOYER MATCH RETIREMEN	04/14	24C0517	153	303	465	ROAD	EMPLOYEES	951.90	
04/13/22	142884	2764	EMPLOYEE BENEFIT TRANSFER	04/14	24C0542	153	303	468	GROUP	INSURANCE	1,528.53	8,371.70
04/13/22	142885	2765	GROSS PAYROLL TRANSFERS	04/14	24C0518	154	304	420	ROAD	EMPLOYEES	4,377.50	
04/13/22	142885	2765	EMPLOYER FICA TRANSFER	04/14	24C0519	154	304	466	ROAD	EMPLOYEES	337.21	
04/13/22	142885	2765	EMPLOYER MATCH RETIREMEN	04/14	24C0520	154	304	465	ROAD	EMPLOYEES	685.13	
04/13/22	142885	2765	EMPLOYEE BENEFIT TRANSFER	04/14	24C0539	154	304	468	GROUP	INSURANCE	1,148.19	6,548.03
04/13/22	142886	2766	GROSS PAYROLL TRANSFERS	04/14	24C0521	155	305	420	ROAD	EMPLOYEES	5,425.00	
04/13/22	142886	2766	EMPLOYER FICA TRANSFER	04/14	24C0522	155	305	466	ROAD	EMPLOYEES	419.68	
04/13/22	142886	2766	EMPLOYER MATCH RETIREMEN	04/14	24C0523	155	305	465	ROAD	EMPLOYEES	943.95	
04/13/22	142886	2766	EMPLOYEE BENEFIT TRANSFER	04/14	24C0548	155	305	468	GROUP	INSURANCE	1,529.53	8,318.16
04/13/22	142887	2767	GROSS PAYROLL TRANSFERS	04/14	24C0524	400	340	438	SANITATION	WORKERS	26,300.32	
04/13/22	142887	2767	EMPLOYER FICA TRANSFER	04/14	24C0525	400	340	466	SANITATION	WORKERS	2,004.96	
04/13/22	142887	2767	EMPLOYER MATCH RETIREMEN	04/14	24C0526	400	340	465	SANITATION	WORKERS	4,576.24	
04/13/22	142887	2767	EMPLOYEE BENEFIT TRANSFER	04/14	24C0536	400	340	468	GROUP	INSURANCE	5,744.93	38,626.45
04/28/22	142894	2789	GROSS PAYROLL TRANSFERS	04/29	24R0503	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,654.18	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,653.34	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,203.32	
					001	104	404		OFFICE/CLERICAL	6,719.99	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	489.17	
					001	161	454		ATTENDING COURT	2,673.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,394.65	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,586.34	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	2,008.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	13,801.17	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,776.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	3,706.00	
					001	220	432		JAILER	22,982.34	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,932.50	
					001	224	402		DEPUTIES	1,361.50	
					001	225	402		DEPUTIES	8,068.66	
					001	227	402		DEPUTIES	1,730.00	
					001	262	400		OFFICIALS	2,290.00	
					001	262	412		BALIFF	1,085.00	
					001	262	462		CONSTABLE FEES	6,150.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0316

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	404		OFFICE/CLERICAL	480.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,165.00	
04/28/22	142894	2789	EMPLOYER FICA TRANSFER	04/29	24R0504	001	100	466		OFFICIALS	672.87	
						001	101	466		OFFICE/CLERICAL	275.32	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	279.47	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	391.24	
						001	104	466		OFFICE/CLERICAL	508.01	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	553.51	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.95	
						001	151	466		MAINTENANCE/SERVICE	187.20	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	37.43	
						001	161	466		ATTENDING COURT	204.30	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	163	466		ATTORNEY	377.74	
						001	166	466		OFFICIALS	523.56	
						001	166	466		OFFICE/CLERICAL	412.69	
						001	166	466		ATTORNEY	94.45	
						001	167	466		CORONER FEES	90.02	
						001	167	466		INQUEST	268.08	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.91	
						001	180	466		OFFICE/CLERICAL	59.92	
						001	180	466		ELECTION FEES	152.31	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,053.40	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	135.87	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	283.51	
						001	220	466		JAILER	1,758.12	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.32	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	224.34	
						001	224	466		DEPUTIES	104.17	
						001	225	466		DEPUTIES	614.49	
						001	227	466		DEPUTIES	131.54	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0317

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	466		OFFICALS	175.19	
					001	262	466		BALIFF	83.01	
					001	262	466		CONSTABLE FEES	470.48	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	631	466		OFFICE/CLERICAL	36.72	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	89.12	
04/28/22	142894	2789	EMPLOYER MATCH RETIREMEN	04/29	24R0505				OFFICALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	635.83	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	905.37	
					001	104	465		OFFICE/CLERICAL	1,169.28	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	85.12	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	243.60	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	88.45	
					001	200	465		OFFICALS	652.50	
					001	200	465		DEPUTIES	2,401.41	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	174.00	
					001	220	465		JAILER	3,895.21	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.56	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	22.71	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0318

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	465		DEPUTIES	1,403.96	
						001	227	465		DEPUTIES	301.02	
						001	262	465		OFFICIALS	398.46	
						001	262	465		BALIFF	188.79	
						001	262	465		CONSTABLE FEES	1,070.10	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
04/28/22	142894	2789	EMPLOYEE BENEFIT TRANSFER	04/29	24R0533	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	7,759.18	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	
						001	167	468		GROUP INSURANCE	765.45	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	151	468		GROUP INSURANCE	382.73	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	3,060.43	
						001	102	468		GROUP INSURANCE	1,530.91	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	265	468		GROUP INSURANCE	382.73	255,480.03
04/28/22	142895	2790	GROSS PAYROLL TRANSFERS	04/29	24R0506	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	14,019.31	
04/28/22	142895	2790	EMPLOYER FICA TRANSFER	04/29	24R0507	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,070.13	
04/28/22	142895	2790	EMPLOYER MATCH RETIREMEN	04/29	24R0508	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,373.82	
04/28/22	142895	2790	EMPLOYEE BENEFIT TRANSFER	04/29	24R0539	097	230	468		GROUP INSURANCE	3,061.84	22,409.53
04/28/22	142896	2791	GROSS PAYROLL TRANSFERS	04/29	24R0509	104	501	404		OFFICE/CLERICAL	650.00	
04/28/22	142896	2791	EMPLOYER FICA TRANSFER	04/29	24R0510	104	501	466		OFFICE/CLERICAL	49.73	
04/28/22	142896	2791	EMPLOYER MATCH RETIREMEN	04/29	24R0511	104	501	465		OFFICE/CLERICAL	113.10	812.83
04/28/22	142897	2792	GROSS PAYROLL TRANSFERS	04/29	24R0512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
04/28/22	142897	2792	EMPLOYER FICA TRANSFER	04/29	24R0513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
04/28/22	142898	2793	GROSS PAYROLL TRANSFERS	04/29	24R0515	151	301	420		ROAD EMPLOYEES	4,626.00	
04/28/22	142898	2793	EMPLOYER FICA TRANSFER	04/29	24R0516	151	301	466		ROAD EMPLOYEES	353.60	
04/28/22	142898	2793	EMPLOYER MATCH RETIREMEN	04/29	24R0517	151	301	465		ROAD EMPLOYEES	722.10	
04/28/22	142898	2793	EMPLOYEE BENEFIT TRANSFER	04/29	24R0551	151	301	468		GROUP INSURANCE	1,145.41	6,847.11
04/28/22	142899	2794	GROSS PAYROLL TRANSFERS	04/29	24R0518	152	302	420		ROAD EMPLOYEES	4,128.54	
04/28/22	142899	2794	EMPLOYER FICA TRANSFER	04/29	24R0519	152	302	466		ROAD EMPLOYEES	316.61	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0319

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/28/22	142899	2794	EMPLOYER MATCH RETIREMEN	04/29	24R0520		152	302	465		ROAD EMPLOYEES	718.37		
04/28/22	142899	2794	EMPLOYEE BENEFIT TRANSFER	04/29	24R0536		152	302	468		GROUP INSURANCE	1,145.41	6,308.93	
04/28/22	142900	2795	GROSS PAYROLL TRANSFERS	04/29	24R0521		153	303	420		ROAD EMPLOYEES	5,343.80		
04/28/22	142900	2795	EMPLOYER FICA TRANSFER	04/29	24R0522		153	303	466		ROAD EMPLOYEES	410.88		
04/28/22	142900	2795	EMPLOYER MATCH RETIREMEN	04/29	24R0523		153	303	465		ROAD EMPLOYEES	929.82		
04/28/22	142900	2795	EMPLOYEE BENEFIT TRANSFER	04/29	24R0548		153	303	468		GROUP INSURANCE	1,528.53	8,213.03	
04/28/22	142901	2796	GROSS PAYROLL TRANSFERS	04/29	24R0524		154	304	420		ROAD EMPLOYEES	4,377.50		
04/28/22	142901	2796	EMPLOYER FICA TRANSFER	04/29	24R0525		154	304	466		ROAD EMPLOYEES	337.21		
04/28/22	142901	2796	EMPLOYER MATCH RETIREMEN	04/29	24R0526		154	304	465		ROAD EMPLOYEES	685.13		
04/28/22	142901	2796	EMPLOYEE BENEFIT TRANSFER	04/29	24R0545		154	304	468		GROUP INSURANCE	1,148.19	6,548.03	
04/28/22	142902	2797	GROSS PAYROLL TRANSFERS	04/29	24R0527		155	305	420		ROAD EMPLOYEES	5,425.00		
04/28/22	142902	2797	EMPLOYER FICA TRANSFER	04/29	24R0528		155	305	466		ROAD EMPLOYEES	419.68		
04/28/22	142902	2797	EMPLOYER MATCH RETIREMEN	04/29	24R0529		155	305	465		ROAD EMPLOYEES	943.95		
04/28/22	142902	2797	EMPLOYEE BENEFIT TRANSFER	04/29	24R0554		155	305	468		GROUP INSURANCE	1,529.53	8,318.16	
04/28/22	142903	2798	GROSS PAYROLL TRANSFERS	04/29	24R0530		400	340	438		SANITATION WORKERS	22,758.38		
04/28/22	142903	2798	EMPLOYER FICA TRANSFER	04/29	24R0531		400	340	466		SANITATION WORKERS	1,734.08		
04/28/22	142903	2798	EMPLOYER MATCH RETIREMEN	04/29	24R0532		400	340	465		SANITATION WORKERS	3,960.02		
04/28/22	142903	2798	EMPLOYEE BENEFIT TRANSFER	04/29	24R0542		400	340	468		GROUP INSURANCE	5,744.93	34,197.41	
05/02/22	142981	2891	CALDWELL, DAVIDSON, ELECTIO	04/11	MAY2022		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	1.19		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
							001	200	468		GROUP INSURANCE	3.18		
							001	100	468		GROUP INSURANCE	551.52		
							001	200	468		GROUP INSURANCE	551.52	1,532.11	
05/13/22	143188	3098	GROSS PAYROLL TRANSFERS	05/13	25B2003		001	100	400		OFFICIALS	8,666.65		
							001	101	404		OFFICE/CLERICAL	3,654.18		
							001	101	446		CLERK OF BOARD	1,500.00		
							001	102	404		OFFICE/CLERICAL	3,573.34		
							001	103	404		OFFICE/CLERICAL	5,268.32		
							001	104	404		OFFICE/CLERICAL	6,769.99		
							001	121	404		OFFICE/CLERICAL	6,685.46		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	1,075.00		
							001	151	430		MAINTENANCE/SERVICE	930.00		
							001	154	404		OFFICE/CLERICAL	940.00		
							001	160	404		OFFICE/CLERICAL	320.50		
							001	161	404		OFFICE/CLERICAL	489.17		
							001	161	454		ATTENDING COURT	440.00		
							001	163	404		OFFICE/CLERICAL	1,154.50		
							001	166	404		OFFICE/CLERICAL	5,379.65		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0320

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	404		OFFICE/CLERICAL	1,063.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,497.99	
						001	200	404		OFFICE/CLERICAL	3,758.33	
						001	200	408		PART TIME EMPLOYEES	729.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	289.09	
						001	220	408		PART TIME EMPLOYEES	2,111.00	
						001	220	432		JAILER	32,461.77	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	1,813.56	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,970.00	
						001	224	402		DEPUTIES	1,361.50	
						001	225	402		DEPUTIES	9,675.83	
						001	227	402		DEPUTIES	1,730.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,560.72	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
05/13/22	143188	3098	EMPLOYER FICA TRANSFER	05/13	25B2004	001	100	466		OFFICIALS	672.87	
						001	101	466		OFFICE/CLERICAL	275.32	
						001	101	466		CLERK OF BOARD	114.75	
						001	102	466		OFFICE/CLERICAL	273.35	
						001	103	466		OFFICE/CLERICAL	396.21	
						001	104	466		OFFICE/CLERICAL	511.83	
						001	121	466		OFFICE/CLERICAL	511.44	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.95	
						001	151	466		MAINTENANCE/SERVICE	70.61	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	37.43	
						001	161	466		ATTENDING COURT	33.67	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	411.54	
						001	180	466		OFFICE/CLERICAL	81.34	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,106.72	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	55.77	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	22.11	
						001	220	466		PART TIME EMPLOYEES	161.49	
						001	220	466		JAILER	2,483.33	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.32	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	227.21	
						001	224	466		DEPUTIES	104.17	
						001	225	466		DEPUTIES	737.43	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0321

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	466		DEPUTIES	131.54	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
05/13/22	143188	3098	EMPLOYER MATCH RETIREMEN	05/13	25B2005	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	103	465		OFFICE/CLERICAL	916.68	
						001	104	465		OFFICE/CLERICAL	1,177.98	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	161.82	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	85.12	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,522.65	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	50.30	
						001	220	465		JAILER	5,507.59	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	22.71	
						001	225	465		DEPUTIES	1,683.59	
						001	227	465		DEPUTIES	301.02	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
05/13/22	143188	3098	EMPLOYEE BENEFIT TRANSFER	05/13	25B2033	001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	8,141.91	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,529.53	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	265	468		GROUP INSURANCE	382.73	193,744.79
05/13/22	143189	3099	GROSS PAYROLL TRANSFERS	05/13	25B2006	097	230	401		ADMINISTRATIVE MANA	1,508.33	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0322

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/22	143189	3099	EMPLOYER FICA TRANSFER	05/13	25B2007	097	230	431		RADIO OPERATOR	13,779.38	
						097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,051.77	
05/13/22	143189	3099	EMPLOYER MATCH RETIREMEN	05/13	25B2008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,341.91	
05/13/22	143189	3099	EMPLOYEE BENEFIT TRANSFER	05/13	25B2030	097	230	468		GROUP INSURANCE	3,444.57	22,502.06
05/13/22	143190	3100	GROSS PAYROLL TRANSFERS	05/13	25B2009	151	301	420		ROAD EMPLOYEES	4,813.00	
05/13/22	143190	3100	EMPLOYER FICA TRANSFER	05/13	25B2010	151	301	466		ROAD EMPLOYEES	367.91	
05/13/22	143190	3100	EMPLOYER MATCH RETIREMEN	05/13	25B2011	151	301	465		ROAD EMPLOYEES	722.10	
05/13/22	143190	3100	EMPLOYEE BENEFIT TRANSFER	05/13	25B2045	151	301	468		GROUP INSURANCE	1,145.41	7,048.42
05/13/22	143191	3101	GROSS PAYROLL TRANSFERS	05/13	25B2012	152	302	420		ROAD EMPLOYEES	4,128.54	
05/13/22	143191	3101	EMPLOYER FICA TRANSFER	05/13	25B2013	152	302	466		ROAD EMPLOYEES	316.61	
05/13/22	143191	3101	EMPLOYER MATCH RETIREMEN	05/13	25B2014	152	302	465		ROAD EMPLOYEES	718.37	
05/13/22	143191	3101	EMPLOYEE BENEFIT TRANSFER	05/13	25B2027	152	302	468		GROUP INSURANCE	1,145.41	6,308.93
05/13/22	143192	3102	GROSS PAYROLL TRANSFERS	05/13	25B2015	153	303	420		ROAD EMPLOYEES	5,343.80	
05/13/22	143192	3102	EMPLOYER FICA TRANSFER	05/13	25B2016	153	303	466		ROAD EMPLOYEES	410.88	
05/13/22	143192	3102	EMPLOYER MATCH RETIREMEN	05/13	25B2017	153	303	465		ROAD EMPLOYEES	929.82	
05/13/22	143192	3102	EMPLOYEE BENEFIT TRANSFER	05/13	25B2042	153	303	468		GROUP INSURANCE	1,528.53	8,213.03
05/13/22	143193	3103	GROSS PAYROLL TRANSFERS	05/13	25B2018	154	304	420		ROAD EMPLOYEES	4,377.50	
05/13/22	143193	3103	EMPLOYER FICA TRANSFER	05/13	25B2019	154	304	466		ROAD EMPLOYEES	337.21	
05/13/22	143193	3103	EMPLOYER MATCH RETIREMEN	05/13	25B2020	154	304	465		ROAD EMPLOYEES	685.13	
05/13/22	143193	3103	EMPLOYEE BENEFIT TRANSFER	05/13	25B2039	154	304	468		GROUP INSURANCE	1,148.19	6,548.03
05/13/22	143194	3104	GROSS PAYROLL TRANSFERS	05/13	25B2021	155	305	420		ROAD EMPLOYEES	5,425.00	
05/13/22	143194	3104	EMPLOYER FICA TRANSFER	05/13	25B2022	155	305	466		ROAD EMPLOYEES	419.68	
05/13/22	143194	3104	EMPLOYER MATCH RETIREMEN	05/13	25B2023	155	305	465		ROAD EMPLOYEES	943.95	
05/13/22	143194	3104	EMPLOYEE BENEFIT TRANSFER	05/13	25B2048	155	305	468		GROUP INSURANCE	1,529.53	8,318.16
05/13/22	143195	3105	GROSS PAYROLL TRANSFERS	05/13	25B2024	400	340	438		SANITATION WORKERS	22,497.17	
05/13/22	143195	3105	EMPLOYER FICA TRANSFER	05/13	25B2025	400	340	466		SANITATION WORKERS	1,714.10	
05/13/22	143195	3105	EMPLOYER MATCH RETIREMEN	05/13	25B2026	400	340	465		SANITATION WORKERS	3,914.57	
05/13/22	143195	3105	EMPLOYEE BENEFIT TRANSFER	05/13	25B2036	400	340	468		GROUP INSURANCE	5,362.20	33,488.04
05/27/22	143273	3198	GROSS PAYROLL TRANSFERS	05/31	25Q1003	001	100	400		OFFICIALS	8,666.65	
						001	101	404		OFFICE/CLERICAL	3,654.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,723.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,268.32	
						001	104	404		OFFICE/CLERICAL	6,769.99	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	7,235.46	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0323

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	122	404		OFFICE/CLERICAL	1,407.62		
					001	123	404		OFFICE/CLERICAL	1,500.00		
					001	124	404		OFFICE/CLERICAL	1,075.00		
					001	151	430		MAINTENANCE/SERVICE	930.00		
					001	154	404		OFFICE/CLERICAL	940.00		
					001	160	404		OFFICE/CLERICAL	320.50		
					001	161	404		OFFICE/CLERICAL	489.17		
					001	161	454		ATTENDING COURT	33.33		
					001	163	404		OFFICE/CLERICAL	1,154.50		
					001	163	405		ATTORNEY	4,950.00		
					001	166	400		OFFICIALS	6,933.32		
					001	166	404		OFFICE/CLERICAL	5,352.65		
					001	166	405		ATTORNEY	1,250.00		
					001	167	460		CORONER FEES	1,250.00		
					001	167	464		INQUEST	2,875.00		
					001	169	405		ATTORNEY	2,732.42		
					001	170	405		ATTORNEY	2,500.00		
					001	180	404		OFFICE/CLERICAL	1,448.33		
					001	180	459		ELECTION FEES	1,808.33		
					001	200	400		OFFICIALS	3,750.00		
					001	200	402		DEPUTIES	14,883.40		
					001	200	404		OFFICE/CLERICAL	3,758.33		
					001	200	408		PART TIME EMPLOYEES	594.00		
					001	220	401		ADMINISTRATIVE MANA	2,650.00		
					001	220	402		DEPUTIES	355.80		
					001	220	404		OFFICE/CLERICAL	1,000.00		
					001	220	408		PART TIME EMPLOYEES	4,195.00		
					001	220	410		NURSE	500.00		
					001	220	432		JAILER	22,949.41		
					001	220	436		COOK	1,664.00		
					001	221	402		DEPUTIES	1,813.56		
					001	222	403		INVESTIGATOR/DETECT	1,650.00		
					001	223	402		DEPUTIES	2,947.50		
					001	224	402		DEPUTIES	2,136.50		
					001	225	402		DEPUTIES	8,403.10		
					001	227	402		DEPUTIES	1,730.00		
					001	262	400		OFFICIALS	1,960.00		
					001	262	412		BALIFF	1,080.00		
					001	262	462		CONSTABLE FEES	5,585.00		
					001	265	440		EMERGENCY MANAGMENT	2,375.00		
					001	266	439		ANIMAL CONTROL OFFI	1,560.72		
					001	631	404		OFFICE/CLERICAL	320.00		
					001	632	409		AGRI CENTER DIRECTO	1,454.16		
					001	632	430		MAINTENANCE/SERVICE	1,200.00		
05/27/22	143273	3198	EMPLOYER FICA TRANSFER	05/31	25Q1004		001	100	466	OFFICIALS	672.87	
							001	101	466	OFFICE/CLERICAL	275.32	
							001	101	466	ATTENDING BOARD MEE	8.36	
							001	101	466	COUNTY AUDITOR	30.78	
							001	101	466	COUNTY TREASURER F/	14.52	
							001	101	466	PUBLIC SERVICE	29.04	
							001	102	466	OFFICE/CLERICAL	284.83	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	396.21	
					001	104	466		OFFICE/CLERICAL	511.83	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	70.61	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.43	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	377.74	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	409.48	
					001	166	466		ATTORNEY	94.45	
					001	167	466		CORONER FEES	89.17	
					001	167	466		INQUEST	214.51	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.91	
					001	180	466		OFFICE/CLERICAL	110.79	
					001	180	466		ELECTION FEES	137.01	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,136.19	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	45.44	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	27.22	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	320.91	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,755.60	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.32	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	225.48	
					001	224	466		DEPUTIES	163.43	
					001	225	466		DEPUTIES	640.07	
					001	227	466		DEPUTIES	131.54	
					001	262	466		OFFICIALS	149.94	
					001	262	466		BALIFF	82.62	
					001	262	466		CONSTABLE FEES	427.25	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	631	466		OFFICE/CLERICAL	24.48	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/27/22	143273	3198	EMPLOYER MATCH RETIREMEN	05/31	25Q1005	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	635.83	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	916.68	
						001	104	465		OFFICE/CLERICAL	1,177.98	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	161.82	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	85.12	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	861.30	
						001	166	465		OFFICIALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	217.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	182.70	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	88.45	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,589.72	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	61.91	
						001	220	465		PART TIME EMPLOYEES	174.00	
						001	220	465		JAILER	3,890.00	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	30.28	
						001	225	465		DEPUTIES	1,462.15	
						001	227	465		DEPUTIES	301.02	
						001	262	465		OFFICIALS	341.04	
						001	262	465		BALIFF	187.92	
						001	262	465		CONSTABLE FEES	971.79	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0326

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/27/22	143273	3198	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1033	001	632	465	AGRI CENTER DIRECTO		253.02	
						001	169	468	GROUP INSURANCE		765.45	
						001	200	468	GROUP INSURANCE		5,246.08	
						001	220	468	GROUP INSURANCE		7,759.18	
						001	163	468	GROUP INSURANCE		382.73	
						001	100	468	GROUP INSURANCE		2,294.99	
						001	167	468	GROUP INSURANCE		765.45	
						001	103	468	GROUP INSURANCE		1,907.28	
						001	104	468	GROUP INSURANCE		1,530.92	
						001	221	468	GROUP INSURANCE		765.46	
						001	262	468	GROUP INSURANCE		1,530.90	
						001	166	468	GROUP INSURANCE		3,060.43	
						001	102	468	GROUP INSURANCE		1,913.64	
						001	101	468	GROUP INSURANCE		2,296.37	
						001	266	468	GROUP INSURANCE		382.73	
						001	227	468	GROUP INSURANCE		382.73	
						001	170	468	GROUP INSURANCE		765.45	
						001	265	468	GROUP INSURANCE		382.73	252,144.96
05/27/22	143274	3199	GROSS PAYROLL TRANSFERS	05/31	25Q1006	097	230	401	ADMINISTRATIVE MANA		1,508.33	
						097	230	431	RADIO OPERATOR		17,277.60	
05/27/22	143274	3199	EMPLOYER FICA TRANSFER	05/31	25Q1007	097	230	466	ADMINISTRATIVE MANA		113.65	
						097	230	466	RADIO OPERATOR		1,319.37	
05/27/22	143274	3199	EMPLOYER MATCH RETIREMEN	05/31	25Q1008	097	230	465	ADMINISTRATIVE MANA		262.45	
						097	230	465	RADIO OPERATOR		2,946.77	
05/27/22	143274	3199	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1039	097	230	468	GROUP INSURANCE		3,444.57	26,872.74
05/27/22	143275	3200	GROSS PAYROLL TRANSFERS	05/31	25Q1009	104	501	404	OFFICE/CLERICAL		650.00	
05/27/22	143275	3200	EMPLOYER FICA TRANSFER	05/31	25Q1010	104	501	466	OFFICE/CLERICAL		49.73	
05/27/22	143275	3200	EMPLOYER MATCH RETIREMEN	05/31	25Q1011	104	501	465	OFFICE/CLERICAL		113.10	812.83
05/27/22	143276	3201	GROSS PAYROLL TRANSFERS	05/31	25Q1012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
05/27/22	143276	3201	EMPLOYER FICA TRANSFER	05/31	25Q1013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
05/27/22	143277	3202	GROSS PAYROLL TRANSFERS	05/31	25Q1015	151	301	420	ROAD EMPLOYEES		4,813.00	
05/27/22	143277	3202	EMPLOYER FICA TRANSFER	05/31	25Q1016	151	301	466	ROAD EMPLOYEES		367.91	
05/27/22	143277	3202	EMPLOYER MATCH RETIREMEN	05/31	25Q1017	151	301	465	ROAD EMPLOYEES		722.10	
05/27/22	143277	3202	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1051	151	301	468	GROUP INSURANCE		1,145.41	7,048.42
05/27/22	143278	3203	GROSS PAYROLL TRANSFERS	05/31	25Q1018	152	302	420	ROAD EMPLOYEES		4,128.54	
05/27/22	143278	3203	EMPLOYER FICA TRANSFER	05/31	25Q1019	152	302	466	ROAD EMPLOYEES		316.61	
05/27/22	143278	3203	EMPLOYER MATCH RETIREMEN	05/31	25Q1020	152	302	465	ROAD EMPLOYEES		718.37	
05/27/22	143278	3203	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1036	152	302	468	GROUP INSURANCE		1,145.41	6,308.93
05/27/22	143279	3204	GROSS PAYROLL TRANSFERS	05/31	25Q1021	153	303	420	ROAD EMPLOYEES		5,597.56	
05/27/22	143279	3204	EMPLOYER FICA TRANSFER	05/31	25Q1022	153	303	466	ROAD EMPLOYEES		430.30	
05/27/22	143279	3204	EMPLOYER MATCH RETIREMEN	05/31	25Q1023	153	303	465	ROAD EMPLOYEES		973.98	
05/27/22	143279	3204	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1048	153	303	468	GROUP INSURANCE		1,528.53	8,530.37

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0327

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/27/22	143280	3205	GROSS PAYROLL TRANSFERS	05/31	25Q1024		154	304	420		ROAD EMPLOYEES	4,377.50		
05/27/22	143280	3205	EMPLOYER FICA TRANSFER	05/31	25Q1025		154	304	466		ROAD EMPLOYEES	337.21		
05/27/22	143280	3205	EMPLOYER MATCH RETIREMEN	05/31	25Q1026		154	304	465		ROAD EMPLOYEES	685.13		
05/27/22	143280	3205	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1045		154	304	468		GROUP INSURANCE	1,148.19	6,548.03	
05/27/22	143281	3206	GROSS PAYROLL TRANSFERS	05/31	25Q1027		155	305	420		ROAD EMPLOYEES	5,425.00		
05/27/22	143281	3206	EMPLOYER FICA TRANSFER	05/31	25Q1028		155	305	466		ROAD EMPLOYEES	419.68		
05/27/22	143281	3206	EMPLOYER MATCH RETIREMEN	05/31	25Q1029		155	305	465		ROAD EMPLOYEES	943.95		
05/27/22	143281	3206	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1054		155	305	468		GROUP INSURANCE	1,529.53	8,318.16	
05/27/22	143282	3207	GROSS PAYROLL TRANSFERS	05/31	25Q1030		400	340	438		SANITATION WORKERS	26,069.17		
05/27/22	143282	3207	EMPLOYER FICA TRANSFER	05/31	25Q1031		400	340	466		SANITATION WORKERS	1,987.29		
05/27/22	143282	3207	EMPLOYER MATCH RETIREMEN	05/31	25Q1032		400	340	465		SANITATION WORKERS	4,535.97		
05/27/22	143282	3207	EMPLOYEE BENEFIT TRANSFER	05/31	25Q1042		400	340	468		GROUP INSURANCE	5,744.93	38,337.36	
06/06/22	143365	3304	CALDWELL;DAVIDSON;ELECTIO	05/11	JUN2022		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	1.19		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
							001	200	468		GROUP INSURANCE	3.18		
							001	100	468		GROUP INSURANCE	551.52		
							001	200	468		GROUP INSURANCE	551.52	1,532.11	
06/14/22	143599	3542	GROSS PAYROLL TRANSFERS	06/15	26D2003		001	100	400		OFFICIALS	8,666.65		
							001	101	404		OFFICE/CLERICAL	3,754.18		
							001	102	404		OFFICE/CLERICAL	3,913.34		
							001	103	404		OFFICE/CLERICAL	5,398.32		
							001	104	404		OFFICE/CLERICAL	6,769.99		
							001	121	404		OFFICE/CLERICAL	6,168.79		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	1,075.00		
							001	151	430		MAINTENANCE/SERVICE	930.00		
							001	154	404		OFFICE/CLERICAL	940.00		
							001	160	404		OFFICE/CLERICAL	320.50		
							001	160	454		ATTENDING COURT	19,410.00		
							001	161	404		OFFICE/CLERICAL	489.17		
							001	163	404		OFFICE/CLERICAL	1,154.50		
							001	166	404		OFFICE/CLERICAL	5,373.65		
							001	180	404		OFFICE/CLERICAL	1,623.33		
							001	200	400		OFFICIALS	3,750.00		
							001	200	402		DEPUTIES	17,342.90		
							001	200	404		OFFICE/CLERICAL	3,758.33		
							001	200	408		PART TIME EMPLOYEES	540.00		
							001	220	401		ADMINISTRATIVE MANA	2,650.00		
							001	220	402		DEPUTIES	3,887.69		
							001	220	408		PART TIME EMPLOYEES	2,751.50		
							001	220	410		NURSE	500.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0328

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432		JAILER	33,290.07	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	3,913.56	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,812.50	
						001	224	402		DEPUTIES	1,759.78	
						001	225	402		DEPUTIES	8,444.91	
						001	227	402		DEPUTIES	1,730.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,560.72	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,195.00	
06/14/22	143599	3542	EMPLOYER FICA TRANSFER	06/15	26D2004	001	100	466		OFFICIALS	672.87	
						001	101	466		OFFICE/CLERICAL	282.98	
						001	102	466		OFFICE/CLERICAL	299.36	
						001	103	466		OFFICE/CLERICAL	406.16	
						001	104	466		OFFICE/CLERICAL	511.83	
						001	121	466		OFFICE/CLERICAL	471.91	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.95	
						001	151	466		MAINTENANCE/SERVICE	70.61	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	160	466		ATTENDING COURT	1,484.87	
						001	161	466		OFFICE/CLERICAL	37.43	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	411.09	
						001	180	466		OFFICE/CLERICAL	124.18	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,324.35	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	41.31	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	297.41	
						001	220	466		PART TIME EMPLOYEES	210.49	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	2,546.70	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	295.97	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	215.16	
						001	224	466		DEPUTIES	134.64	
						001	225	466		DEPUTIES	643.27	
						001	227	466		DEPUTIES	131.54	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.42	
06/14/22	143599	3542	EMPLOYER MATCH RETIREMEN	06/15	26D2005	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	653.23	
						001	102	465		OFFICE/CLERICAL	604.36	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0329

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	103	465		OFFICE/CLERICAL	939.30		
						001	104	465		OFFICE/CLERICAL	1,177.98		
						001	121	465		OFFICE/CLERICAL	1,073.36		
						001	122	465		OFFICE/CLERICAL	149.23		
						001	124	465		OFFICE/CLERICAL	187.05		
						001	151	465		MAINTENANCE/SERVICE	161.82		
						001	154	465		OFFICE/CLERICAL	163.56		
						001	160	465		OFFICE/CLERICAL	55.77		
						001	160	465		ATTENDING COURT	2,410.77		
						001	161	465		OFFICE/CLERICAL	85.12		
						001	163	465		OFFICE/CLERICAL	200.88		
						001	166	465		OFFICE/CLERICAL	898.99		
						001	180	465		OFFICE/CLERICAL	136.30		
						001	200	465		OFFICIALS	652.50		
						001	200	465		DEPUTIES	3,017.67		
						001	200	465		OFFICE/CLERICAL	653.95		
						001	220	465		ADMINISTRATIVE MANA	461.10		
						001	220	465		DEPUTIES	676.46		
						001	220	465		JAILER	5,671.02		
						001	220	465		COOK	289.54		
						001	221	465		DEPUTIES	680.96		
						001	222	465		INVESTIGATOR/DETECT	287.10		
						001	224	465		DEPUTIES	28.38		
						001	225	465		DEPUTIES	1,469.42		
						001	227	465		DEPUTIES	301.02		
						001	265	465		EMERGENCY MANAGMENT	413.25		
						001	266	465		ANIMAL CONTROL OFFI	271.57		
						001	632	465		AGRI CENTER DIRECTO	253.02		
06/14/22	143599	3542	EMPLOYEE BENEFIT TRANSFER	06/15	26D2033	001	200	468		GROUP INSURANCE	5,246.08		
						001	220	468		GROUP INSURANCE	7,759.18		
						001	163	468		GROUP INSURANCE	382.73		
						001	100	468		GROUP INSURANCE	2,294.99		
						001	103	468		GROUP INSURANCE	1,148.19		
						001	104	468		GROUP INSURANCE	1,530.92		
						001	221	468		GROUP INSURANCE	765.46		
						001	101	468		GROUP INSURANCE	1,530.92		
						001	266	468		GROUP INSURANCE	382.73		
						001	227	468		GROUP INSURANCE	382.73		
						001	166	468		GROUP INSURANCE	1,529.53		
						001	102	468		GROUP INSURANCE	1,148.19		
						001	265	468		GROUP INSURANCE	382.73	226,405.51	
06/14/22	143600	3543	GROSS PAYROLL TRANSFERS	06/15	26D2006	097	230	401		ADMINISTRATIVE MANA	1,508.33		
						097	230	431		RADIO OPERATOR	14,228.16		
06/14/22	143600	3543	EMPLOYER FICA TRANSFER	06/15	26D2007	097	230	466		ADMINISTRATIVE MANA	113.65		
						097	230	466		RADIO OPERATOR	1,086.09		
06/14/22	143600	3543	EMPLOYER MATCH RETIREMEN	06/15	26D2008	097	230	465		ADMINISTRATIVE MANA	262.45		
						097	230	465		RADIO OPERATOR	2,438.84		
06/14/22	143600	3543	EMPLOYEE BENEFIT TRANSFER	06/15	26D2030	097	230	468		GROUP INSURANCE	3,444.57	23,082.09	
06/14/22	143601	3544	GROSS PAYROLL TRANSFERS	06/15	26D2009	151	301	420		ROAD EMPLOYEES	4,813.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0330

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/22	143601	3544	EMPLOYER FICA TRANSFER	06/15	26D2010		151	301	466	ROAD EMPLOYEES		367.91		
06/14/22	143601	3544	EMPLOYER MATCH RETIREMEN	06/15	26D2011		151	301	465	ROAD EMPLOYEES		722.10		
06/14/22	143601	3544	EMPLOYEE BENEFIT TRANSFER	06/15	26D2045		151	301	468	GROUP INSURANCE		1,145.41	7,048.42	
06/14/22	143602	3545	GROSS PAYROLL TRANSFERS	06/15	26D2012		152	302	420	ROAD EMPLOYEES		4,440.54		
06/14/22	143602	3545	EMPLOYER FICA TRANSFER	06/15	26D2013		152	302	466	ROAD EMPLOYEES		340.48		
06/14/22	143602	3545	EMPLOYER MATCH RETIREMEN	06/15	26D2014		152	302	465	ROAD EMPLOYEES		718.37		
06/14/22	143602	3545	EMPLOYEE BENEFIT TRANSFER	06/15	26D2027		152	302	468	GROUP INSURANCE		1,145.41	6,644.80	
06/14/22	143603	3546	GROSS PAYROLL TRANSFERS	06/15	26D2015		153	303	420	ROAD EMPLOYEES		5,470.68		
06/14/22	143603	3546	EMPLOYER FICA TRANSFER	06/15	26D2016		153	303	466	ROAD EMPLOYEES		420.59		
06/14/22	143603	3546	EMPLOYER MATCH RETIREMEN	06/15	26D2017		153	303	465	ROAD EMPLOYEES		951.90		
06/14/22	143603	3546	EMPLOYEE BENEFIT TRANSFER	06/15	26D2042		153	303	468	GROUP INSURANCE		1,528.53	8,371.70	
06/14/22	143604	3547	GROSS PAYROLL TRANSFERS	06/15	26D2018		154	304	420	ROAD EMPLOYEES		5,237.50		
06/14/22	143604	3547	EMPLOYER FICA TRANSFER	06/15	26D2019		154	304	466	ROAD EMPLOYEES		403.00		
06/14/22	143604	3547	EMPLOYER MATCH RETIREMEN	06/15	26D2020		154	304	465	ROAD EMPLOYEES		911.33		
06/14/22	143604	3547	EMPLOYEE BENEFIT TRANSFER	06/15	26D2039		154	304	468	GROUP INSURANCE		1,148.19	7,700.02	
06/14/22	143605	3548	GROSS PAYROLL TRANSFERS	06/15	26D2021		155	305	420	ROAD EMPLOYEES		5,425.00		
06/14/22	143605	3548	EMPLOYER FICA TRANSFER	06/15	26D2022		155	305	466	ROAD EMPLOYEES		419.68		
06/14/22	143605	3548	EMPLOYER MATCH RETIREMEN	06/15	26D2023		155	305	465	ROAD EMPLOYEES		943.95		
06/14/22	143605	3548	EMPLOYEE BENEFIT TRANSFER	06/15	26D2048		155	305	468	GROUP INSURANCE		1,529.53	8,318.16	
06/14/22	143606	3549	GROSS PAYROLL TRANSFERS	06/15	26D2024		400	340	438	SANITATION WORKERS		23,989.67		
06/14/22	143606	3549	EMPLOYER FICA TRANSFER	06/15	26D2025		400	340	466	SANITATION WORKERS		1,828.28		
06/14/22	143606	3549	EMPLOYER MATCH RETIREMEN	06/15	26D2026		400	340	465	SANITATION WORKERS		4,174.27		
06/14/22	143606	3549	EMPLOYEE BENEFIT TRANSFER	06/15	26D2036		400	340	468	GROUP INSURANCE		5,744.93	35,737.15	
06/15/22	143607	3566	GROSS PAYROLL TRANSFERS	06/16	26F3003		097	230	431	RADIO OPERATOR		1,259.34		
06/15/22	143607	3566	EMPLOYER FICA TRANSFER	06/16	26F3004		097	230	466	RADIO OPERATOR		96.34		
06/15/22	143607	3566	EMPLOYER MATCH RETIREMEN	06/16	26F3005		097	230	465	RADIO OPERATOR		219.13	1,574.81	
06/29/22	143608	3571	GROSS PAYROLL TRANSFERS	06/30	26S2003		001	100	400	OFFICIALS		8,666.65		
							001	101	404	OFFICE/CLERICAL		3,754.18		
							001	101	447	ATTENDING BOARD MEE		120.00		
							001	101	448	COUNTY AUDITOR		441.66		
							001	101	449	COUNTY TREASURER F/		208.33		
							001	101	451	HOMESTEAD EXEMPTION		686.00		
							001	101	453	PUBLIC SERVICE		416.67		
							001	102	404	OFFICE/CLERICAL		3,838.34		
							001	102	453	PUBLIC SERVICE		416.67		
							001	102	455	COUNTY REGISTRAR		1,610.00		
							001	103	400	OFFICIALS		7,725.02		
							001	103	404	OFFICE/CLERICAL		5,333.32		
							001	104	404	OFFICE/CLERICAL		6,769.99		
							001	121	401	ADMINISTRATIVE MANA		2,600.00		
							001	121	404	OFFICE/CLERICAL		6,718.79		
							001	122	404	OFFICE/CLERICAL		1,407.62		
							001	123	404	OFFICE/CLERICAL		1,500.00		
							001	124	404	OFFICE/CLERICAL		1,075.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0331

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE/SERVICE	930.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	489.17	
					001	161	454		ATTENDING COURT	528.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,382.65	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,050.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	1,148.33	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,789.67	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	180.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	3,220.56	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,646.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,321.66	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	6,188.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,820.00	
					001	224	402		DEPUTIES	1,770.66	
					001	225	402		DEPUTIES	8,505.29	
					001	227	402		DEPUTIES	1,730.00	
					001	262	400		OFFICIALS	1,205.00	
					001	262	412		BALIFF	1,120.00	
					001	262	462		CONSTABLE FEES	4,686.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	631	404		OFFICE/CLERICAL	80.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
06/29/22	143608	3571	EMPLOYER FICA TRANSFER	06/30	26S2004	001	100	466	OFFICIALS	672.87	
						001	101	466	OFFICE/CLERICAL	282.98	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	HOMESTEAD EXEMPTION	52.48	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	293.62	
						001	102	466	PUBLIC SERVICE	29.23	
						001	102	466	COUNTY REGISTRAR	112.95	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0332

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	401.19	
					001	104	466		OFFICE/CLERICAL	511.83	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	513.99	
					001	122	466		OFFICE/CLERICAL	107.68	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	70.61	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.43	
					001	161	466		ATTENDING COURT	40.20	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	377.74	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	411.77	
					001	166	466		ATTORNEY	94.45	
					001	167	466		CORONER FEES	89.63	
					001	167	466		INQUEST	227.44	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.91	
					001	180	466		OFFICE/CLERICAL	87.84	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,129.02	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	13.77	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	246.38	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	355.45	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,631.08	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	470.01	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	215.73	
					001	224	466		DEPUTIES	135.47	
					001	225	466		DEPUTIES	647.89	
					001	227	466		DEPUTIES	131.54	
					001	262	466		OFFICIALS	92.18	
					001	262	466		BALIFF	85.68	
					001	262	466		CONSTABLE FEES	358.49	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.40	
					001	631	466		OFFICE/CLERICAL	6.12	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
06/29/22	143608	3571	EMPLOYER MATCH RETIREMEN	06/30	26S2005	001	100	465	OFFICIALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	653.23	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		HOMESTEAD EXEMPTION	119.36	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	927.99	
					001	104	465		OFFICE/CLERICAL	1,177.98	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,169.06	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	161.82	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	85.12	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	213.15	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,573.41	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	560.38	
					001	220	465		PART TIME EMPLOYEES	174.00	
					001	220	465		JAILER	3,606.25	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	1,076.81	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	26.49	
					001	225	465		DEPUTIES	1,479.93	
					001	227	465		DEPUTIES	301.02	
					001	262	465		OFFICIALS	209.67	
					001	262	465		BALIFF	194.88	
					001	262	465		CONSTABLE FEES	815.37	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.57	
					001	632	465		AGRI CENTER DIRECTO	253.02	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0334

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/29/22	143608	3571	EMPLOYEE BENEFIT TRANSFER	06/30	26S2033	001	169	468	GROUP INSURANCE		765.45	
						001	200	468	GROUP INSURANCE		5,246.08	
						001	220	468	GROUP INSURANCE		7,759.18	
						001	163	468	GROUP INSURANCE		382.73	
						001	100	468	GROUP INSURANCE		2,294.99	
						001	167	468	GROUP INSURANCE		765.45	
						001	103	468	GROUP INSURANCE		1,907.28	
						001	104	468	GROUP INSURANCE		1,530.92	
						001	221	468	GROUP INSURANCE		765.46	
						001	262	468	GROUP INSURANCE		1,530.90	
						001	166	468	GROUP INSURANCE		3,060.43	
						001	102	468	GROUP INSURANCE		1,913.64	
						001	101	468	GROUP INSURANCE		2,296.37	
						001	266	468	GROUP INSURANCE		382.73	
						001	227	468	GROUP INSURANCE		382.73	
						001	170	468	GROUP INSURANCE		765.45	
						001	265	468	GROUP INSURANCE		382.73	255,630.05
06/29/22	143609	3572	GROSS PAYROLL TRANSFERS	06/30	26S2006	097	230	401	ADMINISTRATIVE MANA		1,508.33	
						097	230	431	RADIO OPERATOR		14,549.19	
06/29/22	143609	3572	EMPLOYER FICA TRANSFER	06/30	26S2007	097	230	466	ADMINISTRATIVE MANA		113.65	
						097	230	466	RADIO OPERATOR		1,110.67	
06/29/22	143609	3572	EMPLOYER MATCH RETIREMEN	06/30	26S2008	097	230	465	ADMINISTRATIVE MANA		262.45	
						097	230	465	RADIO OPERATOR		2,497.04	
06/29/22	143609	3572	EMPLOYEE BENEFIT TRANSFER	06/30	26S2039	097	230	468	GROUP INSURANCE		3,444.57	23,485.90
06/29/22	143610	3573	GROSS PAYROLL TRANSFERS	06/30	26S2009	104	501	404	OFFICE/CLERICAL		650.00	
06/29/22	143610	3573	EMPLOYER FICA TRANSFER	06/30	26S2010	104	501	466	OFFICE/CLERICAL		49.72	
06/29/22	143610	3573	EMPLOYER MATCH RETIREMEN	06/30	26S2011	104	501	465	OFFICE/CLERICAL		113.10	812.82
06/29/22	143611	3574	GROSS PAYROLL TRANSFERS	06/30	26S2012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
06/29/22	143611	3574	EMPLOYER FICA TRANSFER	06/30	26S2013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
06/29/22	143612	3575	GROSS PAYROLL TRANSFERS	06/30	26S2015	151	301	420	ROAD EMPLOYEES		4,813.00	
06/29/22	143612	3575	EMPLOYER FICA TRANSFER	06/30	26S2016	151	301	466	ROAD EMPLOYEES		367.91	
06/29/22	143612	3575	EMPLOYER MATCH RETIREMEN	06/30	26S2017	151	301	465	ROAD EMPLOYEES		722.10	
06/29/22	143612	3575	EMPLOYEE BENEFIT TRANSFER	06/30	26S2051	151	301	468	GROUP INSURANCE		1,145.41	7,048.42
06/29/22	143613	3576	GROSS PAYROLL TRANSFERS	06/30	26S2018	152	302	420	ROAD EMPLOYEES		4,648.54	
06/29/22	143613	3576	EMPLOYER FICA TRANSFER	06/30	26S2019	152	302	466	ROAD EMPLOYEES		356.39	
06/29/22	143613	3576	EMPLOYER MATCH RETIREMEN	06/30	26S2020	152	302	465	ROAD EMPLOYEES		718.37	
06/29/22	143613	3576	EMPLOYEE BENEFIT TRANSFER	06/30	26S2036	152	302	468	GROUP INSURANCE		1,145.41	6,868.71
06/29/22	143614	3577	GROSS PAYROLL TRANSFERS	06/30	26S2021	153	303	420	ROAD EMPLOYEES		5,470.68	
06/29/22	143614	3577	EMPLOYER FICA TRANSFER	06/30	26S2022	153	303	466	ROAD EMPLOYEES		420.59	
06/29/22	143614	3577	EMPLOYER MATCH RETIREMEN	06/30	26S2023	153	303	465	ROAD EMPLOYEES		951.90	
06/29/22	143614	3577	EMPLOYEE BENEFIT TRANSFER	06/30	26S2048	153	303	468	GROUP INSURANCE		1,528.53	8,371.70
06/29/22	143615	3578	GROSS PAYROLL TRANSFERS	06/30	26S2024	154	304	420	ROAD EMPLOYEES		5,237.50	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0335

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/29/22	143615	3578	EMPLOYER FICA TRANSFER	06/30	26S2025		154	304	466		ROAD EMPLOYEES	403.00		
06/29/22	143615	3578	EMPLOYER MATCH RETIREMEN	06/30	26S2026		154	304	465		ROAD EMPLOYEES	911.33		
06/29/22	143615	3578	EMPLOYEE BENEFIT TRANSFER	06/30	26S2045		154	304	468		GROUP INSURANCE	1,148.19	7,700.02	
06/29/22	143616	3579	GROSS PAYROLL TRANSFERS	06/30	26S2027		155	305	420		ROAD EMPLOYEES	5,425.00		
06/29/22	143616	3579	EMPLOYER FICA TRANSFER	06/30	26S2028		155	305	466		ROAD EMPLOYEES	419.68		
06/29/22	143616	3579	EMPLOYER MATCH RETIREMEN	06/30	26S2029		155	305	465		ROAD EMPLOYEES	943.95		
06/29/22	143616	3579	EMPLOYEE BENEFIT TRANSFER	06/30	26S2054		155	305	468		GROUP INSURANCE	1,529.53	8,318.16	
06/29/22	143617	3580	GROSS PAYROLL TRANSFERS	06/30	26S2030		400	340	438		SANITATION WORKERS	23,989.67		
06/29/22	143617	3580	EMPLOYER FICA TRANSFER	06/30	26S2031		400	340	466		SANITATION WORKERS	1,828.28		
06/29/22	143617	3580	EMPLOYER MATCH RETIREMEN	06/30	26S2032		400	340	465		SANITATION WORKERS	4,174.27		
06/29/22	143617	3580	EMPLOYEE BENEFIT TRANSFER	06/30	26S2042		400	340	468		GROUP INSURANCE	5,744.93	35,737.15	
07/05/22	143694	3674	CALDWELL;DAVIDSON;ELECTIO	06/16	JLY2022		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	1.19		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
							001	200	468		GROUP INSURANCE	3.18		
							001	100	468		GROUP INSURANCE	551.52		
							001	200	468		GROUP INSURANCE	551.52		
07/05/22	143694	3674	J LOGAN	06/16	JLY22SD		001	200	468		GROUP INSURANCE	250.69		
							001	200	468		GROUP INSURANCE	102.99		
							001	200	468		GROUP INSURANCE	3.68	1,889.47	
07/05/22	143891	3871	J HOLCOMB	06/16	JLY22SW		400	340	468		GROUP INSURANCE	175.48		
							400	340	468		GROUP INSURANCE	102.99		
							400	340	468		GROUP INSURANCE	3.68	282.15	
07/11/22	144108	4088	GROSS PAYROLL TRANSFERS	07/15	2797003		001	100	400		OFFICIALS	8,666.65		
							001	101	404		OFFICE/CLERICAL	3,754.18		
							001	102	404		OFFICE/CLERICAL	3,793.34		
							001	102	455		COUNTY REGISTRAR	95.00		
							001	103	404		OFFICE/CLERICAL	5,333.32		
							001	104	404		OFFICE/CLERICAL	6,769.99		
							001	121	404		OFFICE/CLERICAL	6,168.79		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	1,075.00		
							001	151	430		MAINTENANCE/SERVICE	930.00		
							001	154	404		OFFICE/CLERICAL	940.00		
							001	160	404		OFFICE/CLERICAL	320.50		
							001	161	404		OFFICE/CLERICAL	489.17		
							001	163	404		OFFICE/CLERICAL	1,154.50		
							001	166	404		OFFICE/CLERICAL	4,960.31		
							001	180	404		OFFICE/CLERICAL	943.33		
							001	180	459		ELECTION FEES	3,900.00		
							001	200	400		OFFICIALS	3,750.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0336

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	402		DEPUTIES	17,670.41	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	3,220.56	
					001	220	408		PART TIME EMPLOYEES	4,317.54	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	30,278.24	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	5,238.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,825.00	
					001	224	402		DEPUTIES	1,458.00	
					001	225	402		DEPUTIES	8,124.40	
					001	227	402		DEPUTIES	1,730.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
07/11/22	144108	4088	EMPLOYER FICA TRANSFER	07/15	2797004	001	100	466	OFFICIALS	672.87	
					001	101	466		OFFICE/CLERICAL	282.98	
					001	102	466		OFFICE/CLERICAL	290.18	
					001	102	466		COUNTY REGISTRAR	7.27	
					001	103	466		OFFICE/CLERICAL	401.19	
					001	104	466		OFFICE/CLERICAL	511.83	
					001	121	466		OFFICE/CLERICAL	471.91	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	70.60	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.43	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	379.46	
					001	180	466		OFFICE/CLERICAL	72.16	
					001	180	466		ELECTION FEES	298.35	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,349.41	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	246.38	
					001	220	466		PART TIME EMPLOYEES	330.29	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	2,316.28	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	397.33	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	216.11	
					001	224	466		DEPUTIES	111.55	
					001	225	466		DEPUTIES	618.75	
					001	227	466		DEPUTIES	131.54	
					001	265	466		EMERGENCY MANAGMENT	184.08	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0337

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
07/11/22	144108	4088	EMPLOYER MATCH RETIREMEN	07/15	2797005	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	653.23	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	102	465		COUNTY REGISTRAR	16.53	
						001	103	465		OFFICE/CLERICAL	927.99	
						001	104	465		OFFICE/CLERICAL	1,177.98	
						001	121	465		OFFICE/CLERICAL	1,073.36	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	161.82	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	85.12	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	825.51	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	678.60	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	3,074.66	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	560.38	
						001	220	465		JAILER	5,156.88	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	911.51	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	30.28	
						001	225	465		DEPUTIES	1,413.65	
						001	227	465		DEPUTIES	301.02	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
07/11/22	144108	4088	EMPLOYEE BENEFIT TRANSFER	07/15	2797033	001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	8,524.64	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,529.53	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	265	468		GROUP INSURANCE	382.73	205,275.57
07/11/22	144109	4089	GROSS PAYROLL TRANSFERS	07/15	2797006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	16,223.67	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0338

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/22	144109	4089	EMPLOYER FICA TRANSFER	07/15 2797007		097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,238.76	
07/11/22	144109	4089	EMPLOYER MATCH RETIREMEN	07/15 2797008		097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,732.05	
07/11/22	144109	4089	EMPLOYEE BENEFIT TRANSFER	07/15 2797030		097	230	468		GROUP INSURANCE	3,444.57	25,523.48
07/11/22	144110	4090	GROSS PAYROLL TRANSFERS	07/15 2797009		151	301	420		ROAD EMPLOYEES	4,286.00	
07/11/22	144110	4090	EMPLOYER FICA TRANSFER	07/15 2797010		151	301	466		ROAD EMPLOYEES	327.59	
07/11/22	144110	4090	EMPLOYER MATCH RETIREMEN	07/15 2797011		151	301	465		ROAD EMPLOYEES	722.10	
07/11/22	144110	4090	EMPLOYEE BENEFIT TRANSFER	07/15 2797045		151	301	468		GROUP INSURANCE	1,145.41	6,481.10
07/11/22	144111	4091	GROSS PAYROLL TRANSFERS	07/15 2797012		152	302	420		ROAD EMPLOYEES	5,064.54	
07/11/22	144111	4091	EMPLOYER FICA TRANSFER	07/15 2797013		152	302	466		ROAD EMPLOYEES	388.21	
07/11/22	144111	4091	EMPLOYER MATCH RETIREMEN	07/15 2797014		152	302	465		ROAD EMPLOYEES	718.37	
07/11/22	144111	4091	EMPLOYEE BENEFIT TRANSFER	07/15 2797027		152	302	468		GROUP INSURANCE	1,145.41	7,316.53
07/11/22	144112	4092	GROSS PAYROLL TRANSFERS	07/15 2797015		153	303	420		ROAD EMPLOYEES	5,470.68	
07/11/22	144112	4092	EMPLOYER FICA TRANSFER	07/15 2797016		153	303	466		ROAD EMPLOYEES	420.59	
07/11/22	144112	4092	EMPLOYER MATCH RETIREMEN	07/15 2797017		153	303	465		ROAD EMPLOYEES	951.90	
07/11/22	144112	4092	EMPLOYEE BENEFIT TRANSFER	07/15 2797042		153	303	468		GROUP INSURANCE	1,528.53	8,371.70
07/11/22	144113	4093	GROSS PAYROLL TRANSFERS	07/15 2797018		154	304	420		ROAD EMPLOYEES	5,237.50	
07/11/22	144113	4093	EMPLOYER FICA TRANSFER	07/15 2797019		154	304	466		ROAD EMPLOYEES	403.00	
07/11/22	144113	4093	EMPLOYER MATCH RETIREMEN	07/15 2797020		154	304	465		ROAD EMPLOYEES	911.33	
07/11/22	144113	4093	EMPLOYEE BENEFIT TRANSFER	07/15 2797039		154	304	468		GROUP INSURANCE	1,530.92	8,082.75
07/11/22	144114	4094	GROSS PAYROLL TRANSFERS	07/15 2797021		155	305	420		ROAD EMPLOYEES	5,425.00	
07/11/22	144114	4094	EMPLOYER FICA TRANSFER	07/15 2797022		155	305	466		ROAD EMPLOYEES	419.68	
07/11/22	144114	4094	EMPLOYER MATCH RETIREMEN	07/15 2797023		155	305	465		ROAD EMPLOYEES	943.95	
07/11/22	144114	4094	EMPLOYEE BENEFIT TRANSFER	07/15 2797048		155	305	468		GROUP INSURANCE	1,529.53	8,318.16
07/11/22	144115	4095	GROSS PAYROLL TRANSFERS	07/15 2797024		400	340	438		SANITATION WORKERS	26,069.17	
07/11/22	144115	4095	EMPLOYER FICA TRANSFER	07/15 2797025		400	340	466		SANITATION WORKERS	1,987.29	
07/11/22	144115	4095	EMPLOYER MATCH RETIREMEN	07/15 2797026		400	340	465		SANITATION WORKERS	4,535.97	
07/11/22	144115	4095	EMPLOYEE BENEFIT TRANSFER	07/15 2797036		400	340	468		GROUP INSURANCE	5,744.93	38,337.36
07/28/22	144135	4132	GROSS PAYROLL TRANSFERS	07/29 27R2003		001	100	400		OFFICIALS	10,083.35	
						001	101	404		OFFICE/CLERICAL	3,754.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,618.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,268.32	
						001	104	404		OFFICE/CLERICAL	6,769.99	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	6,718.79	
						001	122	404		OFFICE/CLERICAL	1,407.62	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0339

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,596.67	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	489.17	
					001	161	454		ATTENDING COURT	13,499.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,500.00	
					001	166	404		OFFICE/CLERICAL	5,268.66	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,400.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	1,318.33	
					001	180	459		ELECTION FEES	1,308.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	19,068.00	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	3,864.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	6,426.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,101.96	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	7,675.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,847.50	
					001	224	402		DEPUTIES	1,752.00	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	262	400		OFFICIALS	1,685.00	
					001	262	412		BALIFF	415.00	
					001	262	462		CONSTABLE FEES	5,313.60	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	1,360.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
07/28/22	144135	4132	EMPLOYER FICA TRANSFER	07/29	27R2004	001	100	466	OFFICIALS	781.25	
					001	101	466		OFFICE/CLERICAL	282.98	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	276.79	
					001	102	466		PUBLIC SERVICE	31.45	
					001	102	466		COUNTY REGISTRAR	121.53	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0340

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	396.21	
					001	104	466		OFFICE/CLERICAL	511.83	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	513.98	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.95	
					001	151	466		MAINTENANCE/SERVICE	198.10	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.43	
					001	161	466		ATTENDING COURT	1,020.57	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	377.74	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	403.05	
					001	166	466		ATTORNEY	94.45	
					001	167	466		CORONER FEES	90.37	
					001	167	466		INQUEST	253.47	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.91	
					001	180	466		OFFICE/CLERICAL	100.85	
					001	180	466		ELECTION FEES	99.88	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,456.32	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	295.60	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	491.64	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,690.79	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	583.72	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	217.83	
					001	224	466		DEPUTIES	134.03	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICIALS	128.90	
					001	262	466		BALIFF	31.75	
					001	262	466		CONSTABLE FEES	406.49	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	104.04	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
07/28/22	144135	4132	EMPLOYER MATCH RETIREMEN	07/29	27R2005	001	100	465	OFFICIALS	1,754.50	
					001	101	465		OFFICE/CLERICAL	653.23	
					001	101	465		ATTENDING BOARD MEE	20.88	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0341

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	916.68	
					001	104	465		OFFICE/CLERICAL	1,177.98	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,169.06	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	451.82	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	85.12	
					001	161	465		ATTENDING COURT	2,087.88	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	899.00	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	274.05	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	71.05	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	3,317.84	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	672.34	
					001	220	465		PART TIME EMPLOYEES	174.00	
					001	220	465		JAILER	3,703.93	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	1,335.45	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	22.71	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	262	465		OFFICIALS	293.19	
					001	262	465		BALIFF	72.21	
					001	262	465		CONSTABLE FEES	924.57	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	253.02	
					001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	5,246.08	

07/28/22 144135 4132 EMPLOYEE BENEFIT TRANSFER 07/29 27R2033

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP INSURANCE		8,524.64	
						001	163	468	GROUP INSURANCE		382.73	
						001	100	468	GROUP INSURANCE		2,294.99	
						001	167	468	GROUP INSURANCE		765.45	
						001	103	468	GROUP INSURANCE		1,907.28	
						001	104	468	GROUP INSURANCE		1,530.92	
						001	221	468	GROUP INSURANCE		765.46	
						001	262	468	GROUP INSURANCE		1,530.90	
						001	166	468	GROUP INSURANCE		2,677.70	
						001	102	468	GROUP INSURANCE		1,913.64	
						001	101	468	GROUP INSURANCE		2,296.37	
						001	266	468	GROUP INSURANCE		382.73	
						001	227	468	GROUP INSURANCE		382.73	
						001	170	468	GROUP INSURANCE		765.45	
						001	265	468	GROUP INSURANCE		382.73	294,548.56
07/28/22	144136	4133	GROSS PAYROLL TRANSFERS	07/29	27R2006	097	230	401	ADMINISTRATIVE MANA		1,508.33	
						097	230	431	RADIO OPERATOR		17,324.17	
07/28/22	144136	4133	EMPLOYER FICA TRANSFER	07/29	27R2007	097	230	466	ADMINISTRATIVE MANA		113.65	
						097	230	466	RADIO OPERATOR		1,322.96	
07/28/22	144136	4133	EMPLOYER MATCH RETIREMEN	07/29	27R2008	097	230	465	ADMINISTRATIVE MANA		262.45	
						097	230	465	RADIO OPERATOR		2,813.85	
07/28/22	144136	4133	EMPLOYEE BENEFIT TRANSFER	07/29	27R2039	097	230	468	GROUP INSURANCE		3,444.57	26,789.98
07/28/22	144137	4134	GROSS PAYROLL TRANSFERS	07/29	27R2009	104	501	404	OFFICE/CLERICAL		650.00	
07/28/22	144137	4134	EMPLOYER FICA TRANSFER	07/29	27R2010	104	501	466	OFFICE/CLERICAL		49.73	
07/28/22	144137	4134	EMPLOYER MATCH RETIREMEN	07/29	27R2011	104	501	465	OFFICE/CLERICAL		113.10	812.83
07/28/22	144138	4135	GROSS PAYROLL TRANSFERS	07/29	27R2012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
07/28/22	144138	4135	EMPLOYER FICA TRANSFER	07/29	27R2013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
07/28/22	144139	4136	GROSS PAYROLL TRANSFERS	07/29	27R2015	151	301	420	ROAD EMPLOYEES		4,150.00	
07/28/22	144139	4136	EMPLOYER FICA TRANSFER	07/29	27R2016	151	301	466	ROAD EMPLOYEES		317.19	
07/28/22	144139	4136	EMPLOYER MATCH RETIREMEN	07/29	27R2017	151	301	465	ROAD EMPLOYEES		722.10	
07/28/22	144139	4136	EMPLOYEE BENEFIT TRANSFER	07/29	27R2051	151	301	468	GROUP INSURANCE		1,145.41	6,334.70
07/28/22	144140	4137	GROSS PAYROLL TRANSFERS	07/29	27R2018	152	302	420	ROAD EMPLOYEES		5,064.54	
07/28/22	144140	4137	EMPLOYER FICA TRANSFER	07/29	27R2019	152	302	466	ROAD EMPLOYEES		388.21	
07/28/22	144140	4137	EMPLOYER MATCH RETIREMEN	07/29	27R2020	152	302	465	ROAD EMPLOYEES		718.37	
07/28/22	144140	4137	EMPLOYEE BENEFIT TRANSFER	07/29	27R2036	152	302	468	GROUP INSURANCE		766.66	6,937.78
07/28/22	144141	4138	GROSS PAYROLL TRANSFERS	07/29	27R2021	153	303	420	ROAD EMPLOYEES		5,343.80	
07/28/22	144141	4138	EMPLOYER FICA TRANSFER	07/29	27R2022	153	303	466	ROAD EMPLOYEES		410.88	
07/28/22	144141	4138	EMPLOYER MATCH RETIREMEN	07/29	27R2023	153	303	465	ROAD EMPLOYEES		929.82	
07/28/22	144141	4138	EMPLOYEE BENEFIT TRANSFER	07/29	27R2048	153	303	468	GROUP INSURANCE		1,528.53	8,213.03
07/28/22	144142	4139	GROSS PAYROLL TRANSFERS	07/29	27R2024	154	304	420	ROAD EMPLOYEES		5,237.50	
07/28/22	144142	4139	EMPLOYER FICA TRANSFER	07/29	27R2025	154	304	466	ROAD EMPLOYEES		403.00	
07/28/22	144142	4139	EMPLOYER MATCH RETIREMEN	07/29	27R2026	154	304	465	ROAD EMPLOYEES		911.33	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/28/22	144142	4139	EMPLOYEE BENEFIT TRANSFER	07/29 27R2045		154	304	468	GROUP	INSURANCE	1,530.92	8,082.75
07/28/22	144143	4140	GROSS PAYROLL TRANSFERS	07/29 27R2027		155	305	420	ROAD	EMPLOYEES	6,725.00	
07/28/22	144143	4140	EMPLOYER FICA TRANSFER	07/29 27R2028		155	305	466	ROAD	EMPLOYEES	519.13	
07/28/22	144143	4140	EMPLOYER MATCH RETIREMEN	07/29 27R2029		155	305	465	ROAD	EMPLOYEES	1,170.15	
07/28/22	144143	4140	EMPLOYEE BENEFIT TRANSFER	07/29 27R2054		155	305	468	GROUP	INSURANCE	1,529.53	9,943.81
07/28/22	144144	4141	GROSS PAYROLL TRANSFERS	07/29 27R2030		400	340	438	SANITATION	WORKERS	23,989.67	
07/28/22	144144	4141	EMPLOYER FICA TRANSFER	07/29 27R2031		400	340	466	SANITATION	WORKERS	1,828.28	
07/28/22	144144	4141	EMPLOYER MATCH RETIREMEN	07/29 27R2032		400	340	465	SANITATION	WORKERS	4,174.27	
07/28/22	144144	4141	EMPLOYEE BENEFIT TRANSFER	07/29 27R2042		400	340	468	GROUP	INSURANCE	5,744.93	35,737.15
08/01/22	144219	4231	CALDWELL;DAVIDSON;ELECTIO	07/20 AUG2022		001	100	468	GROUP	INSURANCE	205.98	
						001	200	468	GROUP	INSURANCE	205.98	
						001	100	468	GROUP	INSURANCE	3.18	
						001	180	468	GROUP	INSURANCE	1.19	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	3.18	
						001	180	468	GROUP	INSURANCE	1.99	
						001	180	468	GROUP	INSURANCE	1.99	
						001	200	468	GROUP	INSURANCE	3.18	
						001	100	468	GROUP	INSURANCE	551.52	
						001	200	468	GROUP	INSURANCE	551.52	1,532.11
08/12/22	144451	4466	GROSS PAYROLL TRANSFERS	08/15 28C0703		001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		3,754.18	
						001	102	404	OFFICE/CLERICAL		3,813.34	
						001	103	404	OFFICE/CLERICAL		5,398.32	
						001	104	404	OFFICE/CLERICAL		6,769.99	
						001	121	404	OFFICE/CLERICAL		6,168.79	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,596.67	
						001	154	404	OFFICE/CLERICAL		940.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		9,165.00	
						001	161	404	OFFICE/CLERICAL		489.17	
						001	161	454	ATTENDING COURT		9,535.50	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,427.66	
						001	180	404	OFFICE/CLERICAL		1,183.33	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		22,932.00	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	408	PART TIME EMPLOYEES		1,805.25	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		28,040.83	
						001	220	436	COOK		1,664.00	
						001	221	402	DEPUTIES		8,275.00	
						001	222	403	INVESTIGATOR/DETECT		2,352.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0344

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	223	402		DEPUTIES	2,900.00	
						001	224	402		DEPUTIES	1,545.00	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
08/12/22	144451	4466	EMPLOYER FICA TRANSFER	08/15	28C0704	001	100	466		OFFICALS	727.06	
						001	101	466		OFFICE/CLERICAL	282.98	
						001	102	466		OFFICE/CLERICAL	291.71	
						001	103	466		OFFICE/CLERICAL	406.16	
						001	104	466		OFFICE/CLERICAL	511.83	
						001	121	466		OFFICE/CLERICAL	471.91	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.96	
						001	151	466		MAINTENANCE/SERVICE	198.10	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	160	466		ATTENDING COURT	701.13	
						001	161	466		OFFICE/CLERICAL	37.43	
						001	161	466		ATTENDING COURT	729.47	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	415.22	
						001	180	466		OFFICE/CLERICAL	90.52	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	1,751.92	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		PART TIME EMPLOYEES	138.10	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	2,145.12	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	629.62	
						001	222	466		INVESTIGATOR/DETECT	179.93	
						001	223	466		DEPUTIES	221.85	
						001	224	466		DEPUTIES	118.19	
						001	225	466		DEPUTIES	800.48	
						001	227	466		DEPUTIES	179.12	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	160.65	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
08/12/22	144451	4466	EMPLOYER MATCH RETIREMEN	08/15	28C0705	001	100	465		OFFICALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	653.23	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	103	465		OFFICE/CLERICAL	939.30	
						001	104	465		OFFICE/CLERICAL	1,177.98	
						001	121	465		OFFICE/CLERICAL	1,073.36	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0345

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE/SERVICE	451.82	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	1,005.72	
					001	161	465		OFFICE/CLERICAL	85.12	
					001	161	465		ATTENDING COURT	1,032.78	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	166	465		OFFICE/CLERICAL	899.00	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		JAILER	4,730.52	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	1,439.85	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	22.71	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	253.02	
08/12/22	144451	4466	EMPLOYEE BENEFIT TRANSFER	08/15	28C0733				GROUP INSURANCE	5,628.81	
									GROUP INSURANCE	8,524.64	
									GROUP INSURANCE	382.73	
									GROUP INSURANCE	2,294.99	
									GROUP INSURANCE	1,148.19	
									GROUP INSURANCE	1,530.92	
									GROUP INSURANCE	765.46	
									GROUP INSURANCE	1,530.92	
									GROUP INSURANCE	382.73	
									GROUP INSURANCE	382.73	
									GROUP INSURANCE	1,146.80	
									GROUP INSURANCE	1,148.19	
									GROUP INSURANCE	382.73	
									GROUP INSURANCE	382.73	233,017.37
08/12/22	144452	4467	GROSS PAYROLL TRANSFERS	08/15	28C0706	097	230	401	ADMINISTRATIVE MANA	1,716.67	
						097	230	431	RADIO OPERATOR	14,790.15	
08/12/22	144452	4467	EMPLOYER FICA TRANSFER	08/15	28C0707	097	230	466	ADMINISTRATIVE MANA	129.58	
						097	230	466	RADIO OPERATOR	1,129.10	
08/12/22	144452	4467	EMPLOYER MATCH RETIREMEN	08/15	28C0708	097	230	465	ADMINISTRATIVE MANA	298.70	
						097	230	465	RADIO OPERATOR	2,460.81	
08/12/22	144452	4467	EMPLOYEE BENEFIT TRANSFER	08/15	28C0730	097	230	468	GROUP INSURANCE	3,444.57	23,969.58
08/12/22	144453	4468	GROSS PAYROLL TRANSFERS	08/15	28C0709	151	301	420	ROAD EMPLOYEES	4,150.00	
08/12/22	144453	4468	EMPLOYER FICA TRANSFER	08/15	28C0710	151	301	466	ROAD EMPLOYEES	317.19	
08/12/22	144453	4468	EMPLOYER MATCH RETIREMEN	08/15	28C0711	151	301	465	ROAD EMPLOYEES	722.10	
08/12/22	144453	4468	EMPLOYEE BENEFIT TRANSFER	08/15	28C0745	151	301	468	GROUP INSURANCE	1,145.41	6,334.70

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0346

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	144454	4469	GROSS PAYROLL TRANSFERS	08/15	28C0712	152	302	420	ROAD EMPLOYEES		5,272.54	
08/12/22	144454	4469	EMPLOYER FICA TRANSFER	08/15	28C0713	152	302	466	ROAD EMPLOYEES		404.13	
08/12/22	144454	4469	EMPLOYER MATCH RETIREMEN	08/15	28C0714	152	302	465	ROAD EMPLOYEES		718.37	
08/12/22	144454	4469	EMPLOYEE BENEFIT TRANSFER	08/15	28C0727	152	302	468	GROUP INSURANCE		766.66	7,161.70
08/12/22	144455	4470	GROSS PAYROLL TRANSFERS	08/15	28C0715	153	303	420	ROAD EMPLOYEES		5,470.68	
08/12/22	144455	4470	EMPLOYER FICA TRANSFER	08/15	28C0716	153	303	466	ROAD EMPLOYEES		420.59	
08/12/22	144455	4470	EMPLOYER MATCH RETIREMEN	08/15	28C0717	153	303	465	ROAD EMPLOYEES		951.90	
08/12/22	144455	4470	EMPLOYEE BENEFIT TRANSFER	08/15	28C0742	153	303	468	GROUP INSURANCE		1,528.53	8,371.70
08/12/22	144456	4471	GROSS PAYROLL TRANSFERS	08/15	28C0718	154	304	420	ROAD EMPLOYEES		5,237.50	
08/12/22	144456	4471	EMPLOYER FICA TRANSFER	08/15	28C0719	154	304	466	ROAD EMPLOYEES		403.00	
08/12/22	144456	4471	EMPLOYER MATCH RETIREMEN	08/15	28C0720	154	304	465	ROAD EMPLOYEES		911.33	
08/12/22	144456	4471	EMPLOYEE BENEFIT TRANSFER	08/15	28C0739	154	304	468	GROUP INSURANCE		1,530.92	8,082.75
08/12/22	144457	4472	GROSS PAYROLL TRANSFERS	08/15	28C0721	155	305	420	ROAD EMPLOYEES		6,725.00	
08/12/22	144457	4472	EMPLOYER FICA TRANSFER	08/15	28C0722	155	305	466	ROAD EMPLOYEES		519.13	
08/12/22	144457	4472	EMPLOYER MATCH RETIREMEN	08/15	28C0723	155	305	465	ROAD EMPLOYEES		1,170.15	
08/12/22	144457	4472	EMPLOYEE BENEFIT TRANSFER	08/15	28C0748	155	305	468	GROUP INSURANCE		1,529.53	9,943.81
08/12/22	144458	4473	GROSS PAYROLL TRANSFERS	08/15	28C0724	400	340	438	SANITATION WORKERS		23,160.53	
08/12/22	144458	4473	EMPLOYER FICA TRANSFER	08/15	28C0725	400	340	466	SANITATION WORKERS		1,764.85	
08/12/22	144458	4473	EMPLOYER MATCH RETIREMEN	08/15	28C0726	400	340	465	SANITATION WORKERS		4,029.99	
08/12/22	144458	4473	EMPLOYEE BENEFIT TRANSFER	08/15	28C0736	400	340	468	GROUP INSURANCE		5,744.93	34,700.30
08/31/22	144476	4506	GROSS PAYROLL TRANSFERS	08/31	28U8003	001	100	400	OFFICALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		3,754.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	450	COPY TAX ROLLS		2,513.10	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,473.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,528.32	
						001	104	404	OFFICE/CLERICAL		6,769.99	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		6,718.79	
						001	122	404	OFFICE/CLERICAL		1,407.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,596.67	
						001	154	404	OFFICE/CLERICAL		940.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		489.17	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICALS		7,500.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0347

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	5,710.95	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,175.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	903.33	
					001	180	459		ELECTION FEES	1,108.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,863.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	3,644.75	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,658.26	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	8,550.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,892.50	
					001	224	402		DEPUTIES	1,632.00	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	262	400		OFFICIALS	1,780.00	
					001	262	412		BALIFF	880.00	
					001	262	462		CONSTABLE FEES	6,895.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	800.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
08/31/22	144476	4506	EMPLOYER FICA TRANSFER	08/31	28U8004	001	100	466	OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	282.98	
					001	101	466		ATTENDING BOARD MEE	8.92	
					001	101	466		COUNTY AUDITOR	32.82	
					001	101	466		COUNTY TREASURER F/	15.48	
					001	101	466		COPY TAX ROLLS	186.76	
					001	101	466		PUBLIC SERVICE	30.97	
					001	102	466		OFFICE/CLERICAL	265.70	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	416.10	
					001	104	466		OFFICE/CLERICAL	511.83	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	513.98	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.96	
					001	151	466		MAINTENANCE/SERVICE	198.10	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0348

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.43	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	377.74	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	436.89	
					001	166	466		ATTORNEY	94.45	
					001	167	466		CORONER FEES	91.19	
					001	167	466		INQUEST	311.94	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.91	
					001	180	466		OFFICE/CLERICAL	69.10	
					001	180	466		ELECTION FEES	83.46	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	142.52	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	278.83	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,656.84	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	650.68	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	221.28	
					001	224	466		DEPUTIES	124.84	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICIALS	136.17	
					001	262	466		BALIFF	67.32	
					001	262	466		CONSTABLE FEES	527.47	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	61.20	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
08/31/22	144476	4506	EMPLOYER MATCH RETIREMEN	08/31	28U8005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	653.23	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		COPY TAX ROLLS	437.28	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	961.92	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0349

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	465		OFFICE/CLERICAL	1,177.98	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,169.06	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	451.82	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	85.12	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	952.47	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	365.40	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	53.65	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	174.00	
					001	220	465		JAILER	3,634.03	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	1,487.71	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	30.28	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	262	465		OFFICIALS	309.72	
					001	262	465		BALIFF	153.12	
					001	262	465		CONSTABLE FEES	1,199.73	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	253.02	
08/31/22	144476	4506 EMPLOYEE BENEFIT TRANSFER	08/31	28U8033	001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	8,524.64	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	2,677.70	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0350

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	1,913.64	
						001	101	468	GROUP	INSURANCE	2,296.37	
						001	266	468	GROUP	INSURANCE	382.73	
						001	227	468	GROUP	INSURANCE	382.73	
						001	170	468	GROUP	INSURANCE	765.45	
						001	121	468	GROUP	INSURANCE	382.73	
						001	265	468	GROUP	INSURANCE	382.73	283,496.91
08/31/22	144477	4507	GROSS PAYROLL TRANSFERS	08/31	28U8006	097	230	401	ADMINISTRATIVE	MANA	1,716.67	
						097	230	431	RADIO OPERATOR		15,784.50	
08/31/22	144477	4507	EMPLOYER FICA TRANSFER	08/31	28U8007	097	230	466	ADMINISTRATIVE	MANA	129.58	
						097	230	466	RADIO OPERATOR		1,205.16	
08/31/22	144477	4507	EMPLOYER MATCH RETIREMEN	08/31	28U8008	097	230	465	ADMINISTRATIVE	MANA	298.70	
						097	230	465	RADIO OPERATOR		2,644.49	
08/31/22	144477	4507	EMPLOYEE BENEFIT TRANSFER	08/31	28U8039	097	230	468	GROUP	INSURANCE	3,444.57	25,223.67
08/31/22	144478	4508	GROSS PAYROLL TRANSFERS	08/31	28U8009	104	501	404	OFFICE/CLERICAL		650.00	
08/31/22	144478	4508	EMPLOYER FICA TRANSFER	08/31	28U8010	104	501	466	OFFICE/CLERICAL		49.73	
08/31/22	144478	4508	EMPLOYER MATCH RETIREMEN	08/31	28U8011	104	501	465	OFFICE/CLERICAL		113.10	812.83
08/31/22	144479	4509	GROSS PAYROLL TRANSFERS	08/31	28U8012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
08/31/22	144479	4509	EMPLOYER FICA TRANSFER	08/31	28U8013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
08/31/22	144480	4510	GROSS PAYROLL TRANSFERS	08/31	28U8015	151	301	420	ROAD EMPLOYEES		4,150.00	
08/31/22	144480	4510	EMPLOYER FICA TRANSFER	08/31	28U8016	151	301	466	ROAD EMPLOYEES		317.19	
08/31/22	144480	4510	EMPLOYER MATCH RETIREMEN	08/31	28U8017	151	301	465	ROAD EMPLOYEES		722.10	
08/31/22	144480	4510	EMPLOYEE BENEFIT TRANSFER	08/31	28U8051	151	301	468	GROUP	INSURANCE	1,145.41	6,334.70
08/31/22	144481	4511	GROSS PAYROLL TRANSFERS	08/31	28U8018	152	302	420	ROAD EMPLOYEES		5,376.54	
08/31/22	144481	4511	EMPLOYER FICA TRANSFER	08/31	28U8019	152	302	466	ROAD EMPLOYEES		412.08	
08/31/22	144481	4511	EMPLOYER MATCH RETIREMEN	08/31	28U8020	152	302	465	ROAD EMPLOYEES		718.37	
08/31/22	144481	4511	EMPLOYEE BENEFIT TRANSFER	08/31	28U8036	152	302	468	GROUP	INSURANCE	766.66	7,273.65
08/31/22	144482	4512	GROSS PAYROLL TRANSFERS	08/31	28U8021	153	303	420	ROAD EMPLOYEES		5,597.56	
08/31/22	144482	4512	EMPLOYER FICA TRANSFER	08/31	28U8022	153	303	466	ROAD EMPLOYEES		430.30	
08/31/22	144482	4512	EMPLOYER MATCH RETIREMEN	08/31	28U8023	153	303	465	ROAD EMPLOYEES		973.98	
08/31/22	144482	4512	EMPLOYEE BENEFIT TRANSFER	08/31	28U8048	153	303	468	GROUP	INSURANCE	1,528.53	8,530.37
08/31/22	144483	4513	GROSS PAYROLL TRANSFERS	08/31	28U8024	154	304	420	ROAD EMPLOYEES		5,237.50	
08/31/22	144483	4513	EMPLOYER FICA TRANSFER	08/31	28U8025	154	304	466	ROAD EMPLOYEES		403.00	
08/31/22	144483	4513	EMPLOYER MATCH RETIREMEN	08/31	28U8026	154	304	465	ROAD EMPLOYEES		911.33	
08/31/22	144483	4513	EMPLOYEE BENEFIT TRANSFER	08/31	28U8045	154	304	468	GROUP	INSURANCE	1,530.92	8,082.75
08/31/22	144484	4514	GROSS PAYROLL TRANSFERS	08/31	28U8027	155	305	420	ROAD EMPLOYEES		6,725.00	
08/31/22	144484	4514	EMPLOYER FICA TRANSFER	08/31	28U8028	155	305	466	ROAD EMPLOYEES		519.13	
08/31/22	144484	4514	EMPLOYER MATCH RETIREMEN	08/31	28U8029	155	305	465	ROAD EMPLOYEES		1,170.15	
08/31/22	144484	4514	EMPLOYEE BENEFIT TRANSFER	08/31	28U8054	155	305	468	GROUP	INSURANCE	1,529.53	9,943.81
08/31/22	144485	4515	GROSS PAYROLL TRANSFERS	08/31	28U8030	400	340	438	SANITATION WORKERS		22,597.17	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0351

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/22	144485	4515	EMPLOYER FICA TRANSFER	08/31	28U8031	400	340	468		GROUP INSURANCE	1,628.19	
						400	340	466		SANITATION WORKERS	1,721.75	
						400	340	466		GROUP INSURANCE	124.56	
08/31/22	144485	4515	EMPLOYER MATCH RETIREMEN	08/31	28U8032	400	340	465		SANITATION WORKERS	3,931.97	
						400	340	465		GROUP INSURANCE	283.31	
08/31/22	144485	4515	EMPLOYEE BENEFIT TRANSFER	08/31	28U8042	400	340	468		GROUP INSURANCE	5,362.20	35,649.15
09/06/22	144573	4618	CALDWELL,DAVIDSON;ELECTIO	08/17	SEP2022	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	1.19	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	1.99	
						001	180	468		GROUP INSURANCE	1.99	
						001	200	468		GROUP INSURANCE	3.18	
						001	100	468		GROUP INSURANCE	551.52	
						001	200	468		GROUP INSURANCE	551.52	
09/06/22	144573	4618	LAUREN MUNN	08/17	822MUNN	001	166	468		GROUP INSURANCE	102.99	
						001	166	468		GROUP INSURANCE	3.68	
						001	166	468		GROUP INSURANCE	250.69	1,889.47
09/14/22	144838	4886	GROSS PAYROLL TRANSFERS	09/15	29D0503	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,754.18	
						001	102	404		OFFICE/CLERICAL	3,473.34	
						001	103	404		OFFICE/CLERICAL	5,333.32	
						001	104	404		OFFICE/CLERICAL	6,964.99	
						001	121	404		OFFICE/CLERICAL	6,168.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	2,596.67	
						001	154	404		OFFICE/CLERICAL	940.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	163	404		OFFICE/CLERICAL	1,154.50	
						001	166	404		OFFICE/CLERICAL	5,166.67	
						001	180	404		OFFICE/CLERICAL	933.33	
						001	180	459		ELECTION FEES	600.00	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,758.33	
						001	200	408		PART TIME EMPLOYEES	774.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	408		PART TIME EMPLOYEES	1,728.00	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	22,383.27	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	2,100.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,765.00	
						001	224	402		DEPUTIES	1,452.50	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0352

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	225	402		DEPUTIES	10,500.00		
						001	227	402		DEPUTIES	2,352.00		
						001	265	440		EMERGENCY MANAGMENT	2,375.00		
						001	266	439		ANIMAL CONTROL OFFI	2,100.00		
						001	632	409		AGRI CENTER DIRECTO	1,454.16		
						001	632	430		MAINTENANCE/SERVICE	1,200.00		
09/14/22	144838	4886	EMPLOYER FICA TRANSFER	09/15	29D0504	001	100	466		OFFICIALS	727.06		
						001	101	466		OFFICE/CLERICAL	282.98		
						001	102	466		OFFICE/CLERICAL	265.70		
						001	103	466		OFFICE/CLERICAL	401.19		
						001	104	466		OFFICE/CLERICAL	526.74		
						001	121	466		OFFICE/CLERICAL	471.91		
						001	122	466		OFFICE/CLERICAL	65.61		
						001	124	466		OFFICE/CLERICAL	82.96		
						001	151	466		MAINTENANCE/SERVICE	198.10		
						001	154	466		OFFICE/CLERICAL	71.91		
						001	160	466		OFFICE/CLERICAL	24.05		
						001	161	466		OFFICE/CLERICAL	34.24		
						001	163	466		OFFICE/CLERICAL	86.64		
						001	166	466		OFFICE/CLERICAL	395.25		
						001	180	466		OFFICE/CLERICAL	71.40		
						001	180	466		ELECTION FEES	45.90		
						001	200	466		OFFICIALS	283.07		
						001	200	466		DEPUTIES	1,751.92		
						001	200	466		OFFICE/CLERICAL	285.23		
						001	200	466		PART TIME EMPLOYEES	59.21		
						001	220	466		ADMINISTRATIVE MANA	201.58		
						001	220	466		PART TIME EMPLOYEES	132.19		
						001	220	466		NURSE	38.25		
						001	220	466		JAILER	1,712.32		
						001	220	466		COOK	125.11		
						001	221	466		DEPUTIES	157.23		
						001	222	466		INVESTIGATOR/DETECT	179.93		
						001	223	466		DEPUTIES	211.52		
						001	224	466		DEPUTIES	111.12		
						001	225	466		DEPUTIES	800.48		
						001	227	466		DEPUTIES	179.12		
						001	265	466		EMERGENCY MANAGMENT	184.08		
						001	266	466		ANIMAL CONTROL OFFI	160.65		
						001	632	466		AGRI CENTER DIRECTO	113.63		
						001	632	466		MAINTENANCE/SERVICE	91.80		
09/14/22	144838	4886	EMPLOYER MATCH RETIREMEN	09/15	29D0505	001	100	465		OFFICIALS	1,631.25		
						001	101	465		OFFICE/CLERICAL	653.23		
						001	102	465		OFFICE/CLERICAL	604.36		
						001	103	465		OFFICE/CLERICAL	927.99		
						001	104	465		OFFICE/CLERICAL	1,211.91		
						001	121	465		OFFICE/CLERICAL	1,073.36		
						001	122	465		OFFICE/CLERICAL	149.23		
						001	124	465		OFFICE/CLERICAL	187.05		
						001	151	465		MAINTENANCE/SERVICE	451.82		
						001	154	465		OFFICE/CLERICAL	163.56		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0353

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	166	465		OFFICE/CLERICAL	899.01	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	17.40	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		JAILER	3,771.16	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	365.40	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	36.58	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	253.02	
09/14/22	144838	4886	EMPLOYEE BENEFIT TRANSFER	09/15	29D0533	001	200	468	GROUP INSURANCE	5,628.81	
						001	220	468	GROUP INSURANCE	8,141.91	
						001	163	468	GROUP INSURANCE	382.73	
						001	100	468	GROUP INSURANCE	2,294.99	
						001	103	468	GROUP INSURANCE	1,148.19	
						001	104	468	GROUP INSURANCE	1,530.92	
						001	221	468	GROUP INSURANCE	765.46	
						001	101	468	GROUP INSURANCE	1,530.92	
						001	266	468	GROUP INSURANCE	382.73	
						001	227	468	GROUP INSURANCE	382.73	
						001	166	468	GROUP INSURANCE	769.44	
						001	102	468	GROUP INSURANCE	1,148.19	
						001	121	468	GROUP INSURANCE	382.73	
						001	265	468	GROUP INSURANCE	382.73	
						001	151	468	GROUP INSURANCE	382.73	196,075.54
09/14/22	144839	4887	GROSS PAYROLL TRANSFERS	09/15	29D0506	097	230	401	ADMINISTRATIVE MANA	1,716.67	
						097	230	431	RADIO OPERATOR	15,665.22	
09/14/22	144839	4887	EMPLOYER FICA TRANSFER	09/15	29D0507	097	230	466	ADMINISTRATIVE MANA	129.58	
						097	230	466	RADIO OPERATOR	1,196.03	
09/14/22	144839	4887	EMPLOYER MATCH RETIREMEN	09/15	29D0508	097	230	465	ADMINISTRATIVE MANA	298.70	
						097	230	465	RADIO OPERATOR	2,680.88	
09/14/22	144839	4887	EMPLOYEE BENEFIT TRANSFER	09/15	29D0530	097	230	468	GROUP INSURANCE	3,444.57	25,131.65
09/14/22	144840	4888	GROSS PAYROLL TRANSFERS	09/15	29D0509	151	301	420	ROAD EMPLOYEES	4,150.00	
09/14/22	144840	4888	EMPLOYER FICA TRANSFER	09/15	29D0510	151	301	466	ROAD EMPLOYEES	317.19	
09/14/22	144840	4888	EMPLOYER MATCH RETIREMEN	09/15	29D0511	151	301	465	ROAD EMPLOYEES	722.10	
09/14/22	144840	4888	EMPLOYEE BENEFIT TRANSFER	09/15	29D0545	151	301	468	GROUP INSURANCE	1,145.41	6,334.70
09/14/22	144841	4889	GROSS PAYROLL TRANSFERS	09/15	29D0512	152	302	420	ROAD EMPLOYEES	4,960.54	
09/14/22	144841	4889	EMPLOYER FICA TRANSFER	09/15	29D0513	152	302	466	ROAD EMPLOYEES	380.26	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0354

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/22	144841	4889	EMPLOYER MATCH RETIREMEN	09/15 29D0514		152	302	465	ROAD EMPLOYEES		718.37	
09/14/22	144841	4889	EMPLOYEE BENEFIT TRANSFER	09/15 29D0527		152	302	468	GROUP INSURANCE		766.66	6,825.83
09/14/22	144842	4890	GROSS PAYROLL TRANSFERS	09/15 29D0515		153	303	420	ROAD EMPLOYEES		5,470.68	
09/14/22	144842	4890	EMPLOYER FICA TRANSFER	09/15 29D0516		153	303	466	ROAD EMPLOYEES		420.59	
09/14/22	144842	4890	EMPLOYER MATCH RETIREMEN	09/15 29D0517		153	303	465	ROAD EMPLOYEES		951.90	
09/14/22	144842	4890	EMPLOYEE BENEFIT TRANSFER	09/15 29D0542		153	303	468	GROUP INSURANCE		1,528.53	8,371.70
09/14/22	144843	4891	GROSS PAYROLL TRANSFERS	09/15 29D0518		154	304	420	ROAD EMPLOYEES		5,237.50	
09/14/22	144843	4891	EMPLOYER FICA TRANSFER	09/15 29D0519		154	304	466	ROAD EMPLOYEES		403.00	
09/14/22	144843	4891	EMPLOYER MATCH RETIREMEN	09/15 29D0520		154	304	465	ROAD EMPLOYEES		911.33	
09/14/22	144843	4891	EMPLOYEE BENEFIT TRANSFER	09/15 29D0539		154	304	468	GROUP INSURANCE		1,530.92	8,082.75
09/14/22	144844	4892	GROSS PAYROLL TRANSFERS	09/15 29D0521		155	305	420	ROAD EMPLOYEES		6,725.00	
09/14/22	144844	4892	EMPLOYER FICA TRANSFER	09/15 29D0522		155	305	466	ROAD EMPLOYEES		519.13	
09/14/22	144844	4892	EMPLOYER MATCH RETIREMEN	09/15 29D0523		155	305	465	ROAD EMPLOYEES		1,170.15	
09/14/22	144844	4892	EMPLOYEE BENEFIT TRANSFER	09/15 29D0548		155	305	468	GROUP INSURANCE		1,912.26	10,326.54
09/14/22	144845	4893	GROSS PAYROLL TRANSFERS	09/15 29D0524		400	340	438	SANITATION WORKERS		24,554.01	
						400	340	468	GROUP INSURANCE		1,641.75	
09/14/22	144845	4893	EMPLOYER FICA TRANSFER	09/15 29D0525		400	340	466	SANITATION WORKERS		1,871.37	
						400	340	466	GROUP INSURANCE		125.59	
09/14/22	144845	4893	EMPLOYER MATCH RETIREMEN	09/15 29D0526		400	340	465	SANITATION WORKERS		4,272.34	
						400	340	465	GROUP INSURANCE		285.66	
09/14/22	144845	4893	EMPLOYEE BENEFIT TRANSFER	09/15 29D0536		400	340	468	GROUP INSURANCE		5,362.20	38,112.92
09/29/22	144855	4918	GROSS PAYROLL TRANSFERS	09/30 29S6003		001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		3,754.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,473.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,318.32	
						001	104	404	OFFICE/CLERICAL		6,964.99	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		6,718.79	
						001	122	404	OFFICE/CLERICAL		1,407.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,596.67	
						001	154	404	OFFICE/CLERICAL		940.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		333.33	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,500.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0355

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404		OFFICE/CLERICAL	5,364.67	
						001	166	405		ATTORNEY	1,250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	5,127.32	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	873.33	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,758.33	
						001	200	408		PART TIME EMPLOYEES	486.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	4,439.75	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	20,530.48	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	14,793.75	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,832.50	
						001	224	402		DEPUTIES	1,445.25	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	262	400		OFFICIALS	2,800.00	
						001	262	412		BALIFF	1,080.00	
						001	262	462		CONSTABLE FEES	6,392.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
09/29/22	144855	4918	EMPLOYER FICA TRANSFER	09/30	29S6004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	282.98	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	265.70	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	400.04	
						001	104	466		OFFICE/CLERICAL	526.74	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	513.98	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.96	
						001	151	466		MAINTENANCE/SERVICE	198.10	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0356

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	25.29	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	377.74	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	410.40	
					001	166	466		ATTORNEY	94.45	
					001	167	466		CORONER FEES	91.79	
					001	167	466		INQUEST	384.19	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.91	
					001	180	466		OFFICE/CLERICAL	66.81	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	37.18	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	339.64	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,570.58	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	1,128.31	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	216.69	
					001	224	466		DEPUTIES	110.56	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICIALS	214.20	
					001	262	466		BALIFF	82.62	
					001	262	466		CONSTABLE FEES	489.00	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	91.80	
09/29/22	144855	4918	EMPLOYER MATCH RETIREMEN	09/30	29S6005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	653.23	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	925.38	
					001	104	465		OFFICE/CLERICAL	1,211.91	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,169.06	
					001	122	465		OFFICE/CLERICAL	244.93	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	451.82	
					001	154	465		OFFICE/CLERICAL	163.56	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	899.01	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	456.75	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		PART TIME EMPLOYEES	174.00	
					001	220	465		JAILER	3,459.20	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	2,574.12	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	22.71	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	262	465		OFFICIALS	487.20	
					001	262	465		BALIFF	187.92	
					001	262	465		CONSTABLE FEES	1,112.21	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	253.02	
09/29/22	144855	4918 EMPLOYEE BENEFIT TRANSFER	09/30	29S6033	001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	7,759.18	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	2,300.34	
					001	102	468		GROUP INSURANCE	1,913.64	
					001	101	468		GROUP INSURANCE	2,296.37	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0358

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	468	GROUP INSURANCE		765.45	
						001	121	468	GROUP INSURANCE		382.73	
						001	265	468	GROUP INSURANCE		382.73	
						001	151	468	GROUP INSURANCE		382.73	285,072.64
09/29/22	144856	4919	GROSS PAYROLL TRANSFERS	09/30	29S6006	097	230	401	ADMINISTRATIVE MANA		1,716.67	
						097	230	431	RADIO OPERATOR		13,909.22	
09/29/22	144856	4919	EMPLOYER FICA TRANSFER	09/30	29S6007	097	230	466	ADMINISTRATIVE MANA		129.58	
						097	230	466	RADIO OPERATOR		1,061.69	
09/29/22	144856	4919	EMPLOYER MATCH RETIREMEN	09/30	29S6008	097	230	465	ADMINISTRATIVE MANA		298.70	
						097	230	465	RADIO OPERATOR		2,357.18	
09/29/22	144856	4919	EMPLOYEE BENEFIT TRANSFER	09/30	29S6039	097	230	468	GROUP INSURANCE		3,444.57	22,917.61
09/29/22	144857	4920	GROSS PAYROLL TRANSFERS	09/30	29S6009	104	501	404	OFFICE/CLERICAL		650.00	
09/29/22	144857	4920	EMPLOYER FICA TRANSFER	09/30	29S6010	104	501	466	OFFICE/CLERICAL		49.73	
09/29/22	144857	4920	EMPLOYER MATCH RETIREMEN	09/30	29S6011	104	501	465	OFFICE/CLERICAL		113.10	812.83
09/29/22	144858	4921	GROSS PAYROLL TRANSFERS	09/30	29S6012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
09/29/22	144858	4921	EMPLOYER FICA TRANSFER	09/30	29S6013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	
09/29/22	144858	4921	EMPLOYER MATCH RETIREMEN	09/30	29S6014	106	250	465	FIREMEN		174.00	1,575.84
09/29/22	144859	4922	GROSS PAYROLL TRANSFERS	09/30	29S6015	151	301	420	ROAD EMPLOYEES		4,150.00	
09/29/22	144859	4922	EMPLOYER FICA TRANSFER	09/30	29S6016	151	301	466	ROAD EMPLOYEES		317.19	
09/29/22	144859	4922	EMPLOYER MATCH RETIREMEN	09/30	29S6017	151	301	465	ROAD EMPLOYEES		722.10	
09/29/22	144859	4922	EMPLOYEE BENEFIT TRANSFER	09/30	29S6051	151	301	468	GROUP INSURANCE		1,145.41	6,334.70
09/29/22	144860	4923	GROSS PAYROLL TRANSFERS	09/30	29S6018	152	302	420	ROAD EMPLOYEES		4,895.54	
09/29/22	144860	4923	EMPLOYER FICA TRANSFER	09/30	29S6019	152	302	466	ROAD EMPLOYEES		375.29	
09/29/22	144860	4923	EMPLOYER MATCH RETIREMEN	09/30	29S6020	152	302	465	ROAD EMPLOYEES		718.37	
09/29/22	144860	4923	EMPLOYEE BENEFIT TRANSFER	09/30	29S6036	152	302	468	GROUP INSURANCE		766.66	6,755.86
09/29/22	144861	4924	GROSS PAYROLL TRANSFERS	09/30	29S6021	153	303	420	ROAD EMPLOYEES		5,470.68	
09/29/22	144861	4924	EMPLOYER FICA TRANSFER	09/30	29S6022	153	303	466	ROAD EMPLOYEES		420.59	
09/29/22	144861	4924	EMPLOYER MATCH RETIREMEN	09/30	29S6023	153	303	465	ROAD EMPLOYEES		951.90	
09/29/22	144861	4924	EMPLOYEE BENEFIT TRANSFER	09/30	29S6048	153	303	468	GROUP INSURANCE		1,528.53	8,371.70
09/29/22	144862	4925	GROSS PAYROLL TRANSFERS	09/30	29S6024	154	304	420	ROAD EMPLOYEES		5,237.50	
09/29/22	144862	4925	EMPLOYER FICA TRANSFER	09/30	29S6025	154	304	466	ROAD EMPLOYEES		403.00	
09/29/22	144862	4925	EMPLOYER MATCH RETIREMEN	09/30	29S6026	154	304	465	ROAD EMPLOYEES		911.33	
09/29/22	144862	4925	EMPLOYEE BENEFIT TRANSFER	09/30	29S6045	154	304	468	GROUP INSURANCE		1,530.92	8,082.75
09/29/22	144863	4926	GROSS PAYROLL TRANSFERS	09/30	29S6027	155	305	420	ROAD EMPLOYEES		6,725.00	
09/29/22	144863	4926	EMPLOYER FICA TRANSFER	09/30	29S6028	155	305	466	ROAD EMPLOYEES		519.13	
09/29/22	144863	4926	EMPLOYER MATCH RETIREMEN	09/30	29S6029	155	305	465	ROAD EMPLOYEES		1,170.15	
09/29/22	144863	4926	EMPLOYEE BENEFIT TRANSFER	09/30	29S6054	155	305	468	GROUP INSURANCE		1,912.26	10,326.54
09/29/22	144864	4927	GROSS PAYROLL TRANSFERS	09/30	29S6030	400	340	438	SANITATION WORKERS		22,597.17	
						400	340	468	GROUP INSURANCE		1,492.50	
09/29/22	144864	4927	EMPLOYER FICA TRANSFER	09/30	29S6031	400	340	466	SANITATION WORKERS		1,721.75	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0359

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/29/22	144864	4927 EMPLOYER MATCH RETIREMEN	09/30 29S6032		400	340	466		GROUP INSURANCE	114.18		
					400	340	465		SANITATION WORKERS	3,931.97		
09/29/22	144864	4927 EMPLOYEE BENEFIT TRANSFER	09/30 29S6042		400	340	465		GROUP INSURANCE	259.70		
					400	340	468		GROUP INSURANCE	5,362.20	35,479.47	
PAYROLL CLEARING			245 EXPENDITURE		7,909,606.71				BALANCE SHEET	.00	TOTAL	7,909,606.71
255 PEEPLES BUILDING MATERIALS, IN												
10/04/21	140434	75 SPRUCE;PLYWOOD	09/13 642210		001	151	641		BUILDING REPAIRS &	166.50		
10/04/21	140434	75 PLYWOOD;OS CORNER	09/16 642757		001	151	641		BUILDING REPAIRS &	65.02		
10/04/21	140434	75 SINK SUPPLY	09/17 642982		001	220	643		HARDWARE, PLUMBING,	11.98		
10/04/21	140434	75 SPRUCE	09/23 643739		001	180	641		BUILDING REPAIRS &	147.90		
10/04/21	140434	75 WASHERS	09/24 643941		001	632	681		REPAIR PARTS	12.00	403.40	
10/04/21	140506	147 FILTER CARTRIDGE	09/09 641795		151	301	641		BUILDING REPAIRS &	33.98	33.98	
10/04/21	140528	169 MAILBOX STAND;REDI MIX	09/16 642786		152	302	641		BUILDING REPAIRS &	39.50	39.50	
10/04/21	140547	188 3RD DIST TANK LEVER	09/27 644352		153	303	643		HARDWARE, PLUMBING,	2.97	2.97	
10/04/21	140569	210 SHOVEL	09/09 641789		154	304	644		SMALL TOOLS	21.99		
10/04/21	140569	210 PLUMBING SUPPLIES	09/17 642897		154	304	643		HARDWARE, PLUMBING,	27.50		
10/04/21	140569	210 PVC PIPE	09/17 642964		154	304	643		HARDWARE, PLUMBING,	1.40	50.89	
10/04/21	140594	235 CEMENT/TROWEL	09/08 641706		155	305	641		BUILDING REPAIRS &	44.89	44.89	
11/01/21	140773	450 REC BLD ;RECIP SAW	10/05 645383		001	632	917		OTHER MOBILE EQ. BE	324.98		
11/01/21	140773	450 BUILDING SUPPLIES - ELECT	10/13 646405		001	180	641		BUILDING REPAIRS &	560.10		
11/01/21	140773	450 4X10 SOLID ASTM D2729	10/19 647288		001	220	641		BUILDING REPAIRS &	23.88	908.96	
11/01/21	140837	514 REBAR	10/25 647994		151	301	641		BUILDING REPAIRS &	17.00	17.00	
11/01/21	140959	636 GREASE GUN KIT	10/13 646412		400	340	917		OTHER MOBILE EQ. BE	269.99	269.99	
12/06/21	141099	817 PRESSURE TREATED;TAPE MEA	11/10 650305		001	151	641		BUILDING REPAIRS &	55.62		
12/06/21	141099	817 SUPPLIES FOR EXT OFFICE	11/11 650389		001	151	643		HARDWARE, PLUMBING,	417.90		
12/06/21	141099	817 PINE;PRESSURE TREATED	11/15 650827		001	151	641		BUILDING REPAIRS &	123.82		
12/06/21	141099	817 LED LIGHT	11/22 651790		001	151	540		MAINTENANCE ON BLDG	109.98	707.32	
12/06/21	141236	955 REDI MIX	11/19 651596		154	304	641		BUILDING REPAIRS &	12.75		
12/06/21	141236	955 REDI MIX	11/19 651633		154	304	641		BUILDING REPAIRS &	25.50	38.25	
12/06/21	141267	986 REDIMIX	11/17 651330		155	305	641		BUILDING REPAIRS &	25.50		
12/06/21	141267	986 LAG BLT	11/22 651863		155	305	641		BUILDING REPAIRS &	139.22		
12/06/21	141267	986 DRILL BIT;BATTERY CHARGER	11/23 652092		155	305	644		SMALL TOOLS	72.99		
12/06/21	141267	986 4" SCH 40 PE;MULTI PURP C	11/29 K52574		155	305	643		HARDWARE, PLUMBING,	461.48	699.19	
01/03/22	141641	1395 PLYWOOD	12/08 653878		001	151	641		BUILDING REPAIRS &	28.95		
01/03/22	141641	1395 BASE;CORNER;MULTITOO	12/14 654550		001	151	641		BUILDING REPAIRS &	244.71		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141641	1395	REDI MIX	12/15	654704		001	632	641		BUILDING REPAIRS &	17.00		
01/03/22	141641	1395	FOR AIPORT HANGAR	12/15	654705		001	307	641		BUILDING REPAIRS &	51.98		
01/03/22	141641	1395	FOR AIRPORT	12/15	654724		001	307	641		BUILDING REPAIRS &	19.98		362.62
01/03/22	141721	1475	RECP;0/DOOR BX;RED WIRE N	12/27	655855		152	302	643		HARDWARE, PLUMBING,	8.70		
01/03/22	141721	1475	BIT INSERT;IMP MAG	12/27	655856		152	302	641		BUILDING REPAIRS &	13.28		
01/03/22	141721	1475	RECP COVER;SLIP BUSHING	12/27	655880		152	302	641		BUILDING REPAIRS &	4.34		26.32
01/03/22	141826	1580	BLK MALL RED	12/08	653874		400	340	641		BUILDING REPAIRS &	4.77		4.77
02/07/22	141997	1794	PIPE	12/30	656297		001	220	641		BUILDING REPAIRS &	132.18		
02/07/22	141997	1794	STRAP;ANCHOR;BRSH WR WHL/	01/03	656443		001	632	641		BUILDING REPAIRS &	236.02		
02/07/22	141997	1794	RET/PURCH BIT	01/03	656445		001	632	641		BUILDING REPAIRS &	15.98CR		
02/07/22	141997	1794	ROTARY HAMMER DRILL	01/03	656446		001	632	917		OTHER MOBILE EQ. BE	199.99		
02/07/22	141997	1794	SP12143	01/14	657903		001	200	643		HARDWARE, PLUMBING,	312.00		
02/07/22	141997	1794	IGNITER RHEEM;	01/14	657926		001	200	643		HARDWARE, PLUMBING,	317.00		
02/07/22	141997	1794	CORNER;SHOE BASE	01/26	659176		001	151	641		BUILDING REPAIRS &	28.84		
02/07/22	141997	1794	LAUAN	01/28	659468		001	151	641		BUILDING REPAIRS &	113.97		1,324.02
02/07/22	142115	1913	FELT	01/27	659412		154	304	641		BUILDING REPAIRS &	17.95		17.95
02/07/22	142137	1935	CAULK GUN;ADH	01/20	658514		155	305	641		BUILDING REPAIRS &	13.97		13.97
02/07/22	142185	1982	BLK PLUG	01/19	658275		400	340	681		REPAIR PARTS	1.66		1.66
03/07/22	142324	2161	CRWN STP;NAILS;BLADE	02/01	59923		001	151	641		BUILDING REPAIRS &	39.97		
03/07/22	142324	2161	SCREWS;ANC;BIT	02/02	660059		001	632	641		BUILDING REPAIRS &	15.57		
03/07/22	142324	2161	ELECTION BLDG SUPPLIES	02/17	662055		001	180	641		BUILDING REPAIRS &	163.07		218.61
03/07/22	142400	2237	MISC SUPPLIES	02/02	660101		151	301	643		HARDWARE, PLUMBING,	141.93		141.93
03/07/22	142482	2319	EXT CORD	02/03	660215		155	305	643		HARDWARE, PLUMBING,	39.99		
03/07/22	142482	2319	REDI MIX	02/24	662839		155	305	641		BUILDING REPAIRS &	27.30		67.29
04/04/22	142669	2544	PRESSURE TREATED;DECK SCR	03/01	63426		001	632	641		BUILDING REPAIRS &	255.92		
04/04/22	142669	2544	RIGID 2HOLE STRAP	03/01	63431		001	632	641		BUILDING REPAIRS &	18.00		
04/04/22	142669	2544	HEX HEAD LAG SCREWS	03/01	63432		001	632	641		BUILDING REPAIRS &	17.50		
04/04/22	142669	2544	HEX CONS LA	03/01	63484		001	632	641		BUILDING REPAIRS &	10.50		
04/04/22	142669	2544	BOARD SCREWS;LAG BLT	03/02	663592		001	632	641		BUILDING REPAIRS &	62.50		
04/04/22	142669	2544	STRP	03/02	663607		001	632	641		BUILDING REPAIRS &	25.90		
04/04/22	142669	2544	SCREWS	03/02	663610		001	632	641		BUILDING REPAIRS &	25.00		
04/04/22	142669	2544	PRESSURE TREATED	03/02	663639		001	632	641		BUILDING REPAIRS &	9.99		
04/04/22	142669	2544	SPRUCE;PINE	03/14	665027		001	151	641		BUILDING REPAIRS &	144.70		
04/04/22	142669	2544	STUDS	03/16	665352		001	180	641		BUILDING REPAIRS &	164.00		734.01
04/04/22	142783	2658	REDI MIX CONCRETE	03/11	664872		154	304	641		BUILDING REPAIRS &	18.20		18.20
05/02/22	142982	2892	VOTING PREC SUPPLIES	04/04	667699		001	180	643		HARDWARE, PLUMBING,	803.14		
05/02/22	142982	2892	MISC SUPPLIES	04/11	668654		001	151	543		REPAIRS OFFICE EQUI	382.56		
05/02/22	142982	2892	TAPE;PLUMBING SUPPLIES	04/14	669258		001	180	643		HARDWARE, PLUMBING,	68.13		
05/02/22	142982	2892	OAKHILL PREC	04/21	670045		001	180	641		BUILDING REPAIRS &	265.28		1,519.11

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0361

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143071	2981	LUMBER;DOOR UNIT	04/01	67546		152	302	641		BUILDING REPAIRS &	513.79		
05/02/22	143071	2981	ANCHOR;STUD	04/04	667800		152	302	641		BUILDING REPAIRS &	178.00		
05/02/22	143071	2981	MISC SUPPLIES	04/05	667915		152	302	641		BUILDING REPAIRS &	550.09		
05/02/22	143071	2981	CEILING SPR	04/05	667974		152	302	641		BUILDING REPAIRS &	17.99		
05/02/22	143071	2981	JOINT COMPOUND	04/06	668136		152	302	641		BUILDING REPAIRS &	9.99		
05/02/22	143071	2981	INSIDE CORNER	04/07	668257		152	302	641		BUILDING REPAIRS &	9.44		
05/02/22	143071	2981	PAINT/SUPPLIES	04/08	668423		152	302	641		BUILDING REPAIRS &	42.66		1,321.96
05/02/22	143128	3038	MSTR PADLOCK;	04/05	667950		155	305	641		BUILDING REPAIRS &	15.98		15.98
06/06/22	143366	3305	CEMENT;ADP	05/13	672983		001	180	641		BUILDING REPAIRS &	3.04		
06/06/22	143366	3305	DOOR	05/16	673286		001	180	641		BUILDING REPAIRS &	149.99		
06/06/22	143366	3305	RET DOOR	05/16	673287		001	180	641		BUILDING REPAIRS &	149.99CR		
06/06/22	143366	3305	RET/PURCH DOOR FOR PRECIN	05/16	673288		001	180	641		BUILDING REPAIRS &	105.01		
06/06/22	143366	3305	DOOR FOR PRECINCT	05/16	673290		001	180	641		BUILDING REPAIRS &	149.99		258.04
06/06/22	143517	3456	PLUMBING SUPPLIES	05/04	671704		155	305	643		HARDWARE, PLUMBING,	21.00		
06/06/22	143517	3456	PLUMBING SUPPLIES	05/05	671955		155	305	643		HARDWARE, PLUMBING,	52.79		73.79
07/05/22	143695	3675	TANK BALL	06/02	75571		001	180	643		HARDWARE, PLUMBING,	4.29		
07/05/22	143695	3675	HYDRANT;TEFLON	06/03	675748		001	632	643		HARDWARE, PLUMBING,	42.98		
07/05/22	143695	3675	PLUMBING SUPPLIES	06/18	677654		001	632	643		HARDWARE, PLUMBING,	39.69		86.96
07/05/22	143771	3751	PLUMBING SUPPLIES	06/21	678018		151	301	643		HARDWARE, PLUMBING,	46.35		46.35
08/01/22	144220	4232	MISC SUPPLIES	07/27	682516		001	220	643		HARDWARE, PLUMBING,	110.15		110.15
08/01/22	144289	4301	ICE MAKER FILTERS	07/14	680793		151	301	643		HARDWARE, PLUMBING,	59.98		59.98
08/01/22	144368	4380	BULBS	07/11	680289		155	305	643		HARDWARE, PLUMBING,	69.90		69.90
08/01/22	144411	4423	CONCRETE	07/07	679929		400	340	641		BUILDING REPAIRS &	4.99		4.99
09/06/22	144574	4619	WET/DRY VAC	07/29	682798		001	151	917		OTHER MOBILE EQ. BE	169.99		
09/06/22	144574	4619	REDIMIX	08/03	683237		001	632	641		BUILDING REPAIRS &	9.98		
09/06/22	144574	4619	MISC SUPPLIES	08/09	684050		001	151	641		BUILDING REPAIRS &	77.94		
09/06/22	144574	4619	LQ-TITE	08/11	684338		001	151	641		BUILDING REPAIRS &	10.10		
09/06/22	144574	4619	NUTSETTERS	08/16	684771		001	151	644		SMALL TOOLS	26.76		
09/06/22	144574	4619	PLIERS	08/25	686013		001	151	644		SMALL TOOLS	32.99		
09/06/22	144574	4619	FLUO BULBS	08/30	686528		001	151	643		HARDWARE, PLUMBING,	55.96		383.72
09/06/22	144731	4776	MISC PARTS	08/18	685206		155	305	643		HARDWARE, PLUMBING,	131.01		131.01
PEEPLES BUILDING MATERIALS, INC.				37	EXPENDITURE		10,229.63				BALANCE SHEET	.00	TOTAL	10,229.63

6056 PENNINGTON, LABERTA														
07/06/22	144024	4004	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
PENNINGTON, LABERTA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0362

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====												
7615 PERRIGAN, LISA												
12/16/21	141479	1216 PETIT JURY 1 DAYS 16 MI	11/29 113021		001	161	575		JUROR FEES	48.56		48.56

	PERRIGAN, LISA		1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56

2170 PEST PLUS TERMITE & PEST CONTR												
10/04/21	140435	76 OP CENTER PEST CONTROL	09/09 35215		001	151	580		MOSQUITO & PEST CON	45.00		
10/04/21	140435	76 LIBRARY PEST CONTROL	09/09 35217		001	151	580		MOSQUITO & PEST CON	55.00		
10/04/21	140435	76 AG CENTER PEST CONTROL	09/09 35272		001	151	580		MOSQUITO & PEST CON	50.00		
10/04/21	140435	76 CHANCERY PEST CONTROL	09/10 35241		001	151	540		MAINTENANCE ON BLDG	60.00		210.00

11/01/21	140774	451 OP CTR PEST CONTROL	10/01 35319		001	151	580		MOSQUITO & PEST CON	45.00		
11/01/21	140774	451 LIBRARY PEST CONTROL	10/01 35321		001	151	580		MOSQUITO & PEST CON	55.00		
11/01/21	140774	451 AG CTR PEST CONTROL	10/01 35379		001	151	580		MOSQUITO & PEST CON	50.00		
11/01/21	140774	451 CHANCERY PEST CONTROL	10/08 35347		001	151	580		MOSQUITO & PEST CON	60.00		210.00

12/06/21	141100	818 PEST CONTROL OP CENTER	11/04 35427		001	151	580		MOSQUITO & PEST CON	45.00		
12/06/21	141100	818 PEST CONTROL CPS BLDG	11/04 35429		001	473	580		MOSQUITO & PEST CON	80.00		
12/06/21	141100	818 PEST CONTROL LIBRARY	11/08 35430		001	151	580		MOSQUITO & PEST CON	55.00		
12/06/21	141100	818 PEST CONTROL CHANCERY BLD	11/08 35454		001	151	580		MOSQUITO & PEST CON	60.00		
12/06/21	141100	818 PEST CONTROL AG CENTER	11/08 35484		001	151	580		MOSQUITO & PEST CON	50.00		290.00

01/03/22	141642	1396 CHANCERY BLDG PEST CONTRO	12/07 35558		001	151	580		MOSQUITO & PEST CON	60.00		
01/03/22	141642	1396 OP CTR PEST CONTROL	12/08 35532		001	151	580		MOSQUITO & PEST CON	45.00		
01/03/22	141642	1396 LIBRARY PEST CONTROL	12/08 35534		001	151	580		MOSQUITO & PEST CON	55.00		
01/03/22	141642	1396 AG CENTER PEST CONTROL	12/08 35581		001	151	580		MOSQUITO & PEST CON	50.00		210.00

02/07/22	141998	1795 LIBRARY PEST CONTROL	01/05 35628		001	151	580		MOSQUITO & PEST CON	55.00		
02/07/22	141998	1795 AG CENTER PEST CONTROL	01/05 35685		001	151	580		MOSQUITO & PEST CON	50.00		
02/07/22	141998	1795 CPS TERMITE RENEW	01/07 035711		001	473	580		MOSQUITO & PEST CON	150.00		
02/07/22	141998	1795 CHANCERY PEST CONTROL	01/07 35654		001	151	580		MOSQUITO & PEST CON	60.00		
02/07/22	141998	1795 CPS PEST CONTROL	01/07 35711		001	151	580		MOSQUITO & PEST CON	45.00		
02/07/22	141998	1795 COURTHOUSE PEST CONTROL	01/09 35716		001	151	580		MOSQUITO & PEST CON	500.00		860.00

03/07/22	142325	2162 OP CTR PEST CONTROL	02/07 35719		001	151	580		MOSQUITO & PEST CON	45.00		
03/07/22	142325	2162 CPS BLDG PEST CONTROL	02/07 35720		001	473	580		MOSQUITO & PEST CON	80.00		
03/07/22	142325	2162 LIBRARY PEST CONTROL	02/07 35721		001	151	580		MOSQUITO & PEST CON	55.00		
03/07/22	142325	2162 CHANCERY PEST CONTROL	02/07 35746		001	151	580		MOSQUITO & PEST CON	60.00		
03/07/22	142325	2162 AG CTR PEST CONTROL	02/07 35776		001	151	580		MOSQUITO & PEST CON	50.00		290.00

04/04/22	142670	2545 OP CENTER PEST CONTROL	03/08 35815		001	151	580		MOSQUITO & PEST CON	45.00		
04/04/22	142670	2545 LIBRARY PEST CONTROL	03/08 35816		001	151	580		MOSQUITO & PEST CON	55.00		
04/04/22	142670	2545 CHANCERY PEST CONTROL	03/08 35843		001	151	580		MOSQUITO & PEST CON	60.00		
04/04/22	142670	2545 AG CTR PEST CONTROL	03/08 35867		001	151	580		MOSQUITO & PEST CON	50.00		210.00

05/02/22	142983	2893 OP CENTER PEST CONTROL	04/11 35915		001	151	580		MOSQUITO & PEST CON	45.00		
05/02/22	142983	2893 LIBRARY PEST CONTROL	04/11 35916		001	151	580		MOSQUITO & PEST CON	55.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0363

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	142983	2893	CHANCERY PEST CONTROL	04/11	35942		001	151	580		MOSQUITO & PEST CON	60.00		
05/02/22	142983	2893	AG CENTER PEST CONTROL	04/11	35967		001	151	580		MOSQUITO & PEST CON	50.00		210.00
06/06/22	143367	3306	OP CENTER PEST CONTROL	05/09	36016		001	151	580		MOSQUITO & PEST CON	45.00		
06/06/22	143367	3306	FCS PEST CONTROL	05/09	36017		001	473	580		MOSQUITO & PEST CON	80.00		
06/06/22	143367	3306	LIBRARY PEST CONTROL	05/09	36018		001	151	580		MOSQUITO & PEST CON	55.00		
06/06/22	143367	3306	AG CENTER PEST CONTROL	05/09	36072		001	151	580		MOSQUITO & PEST CON	50.00		
06/06/22	143367	3306	CHANCERY PEST CONTROL	05/10	36043		001	151	580		MOSQUITO & PEST CON	60.00		290.00
07/05/22	143696	3676	PEST CONTROL OP CENTER	06/07	36128		001	151	580		MOSQUITO & PEST CON	45.00		
07/05/22	143696	3676	PEST CONTROL LIBRARY	06/07	36129		001	151	570		INSURANCE (BONDS,BL	55.00		
07/05/22	143696	3676	PEST CONTROL CHANCERY	06/07	36154		001	151	580		MOSQUITO & PEST CON	60.00		
07/05/22	143696	3676	AG CENTER PEST CONTROL	06/07	36181		001	151	580		MOSQUITO & PEST CON	50.00		
07/05/22	143696	3676	TERMITE CONTROL @ CHANCER	06/10	6102022		001	151	540		MAINTENANCE ON BLDG	500.00		710.00
08/01/22	144221	4233	OP CENTER PEST CONTROL	07/11	36232		001	151	580		MOSQUITO & PEST CON	45.00		
08/01/22	144221	4233	LIBRARY PEST CONTROL	07/11	36233		001	151	580		MOSQUITO & PEST CON	55.00		
08/01/22	144221	4233	CHANCERY PEST CONTROL	07/11	36257		001	151	580		MOSQUITO & PEST CON	60.00		
08/01/22	144221	4233	AG CENTER PEST CONTROL	07/11	36284		001	151	570		INSURANCE (BONDS,BL	50.00		210.00
09/06/22	144575	4620	OP CENTER PEST CONTROL	08/03	36331		001	151	580		MOSQUITO & PEST CON	45.00		
09/06/22	144575	4620	CPS PEST CONTROL	08/03	36332		001	473	580		MOSQUITO & PEST CON	80.00		
09/06/22	144575	4620	LIBRARY PEST CONTROL	08/03	36333		001	151	580		MOSQUITO & PEST CON	55.00		
09/06/22	144575	4620	AG CTR PEST CONTROL	08/03	36381		001	151	580		MOSQUITO & PEST CON	50.00		
09/06/22	144575	4620	CHANCERY PEST CONTROL	08/04	36357		001	151	580		MOSQUITO & PEST CON	60.00		290.00
PEST PLUS TERMITE & PEST CONTROL INC				12	EXPENDITURE		3,990.00				BALANCE SHEET	.00	TOTAL	3,990.00

5938 PHILLIPS, TOMMY														
07/06/22	144025	4005	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
PHILLIPS, TOMMY				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

7763 CIRCUIT CLERK JURY														
05/16/22	143248	3173	COURT JURY 1 DAYS 8 MI	05/02	050222		001	161	575		JUROR FEES	44.28		44.28
CIRCUIT CLERK JURY				1	EXPENDITURE		44.28				BALANCE SHEET	.00	TOTAL	44.28

1555 PHOENIX FABRICATORS & ERECTORS														
08/03/22	144445	4459	CONTRACT B MAGEE INDUSTRI	06/06	ORD622		314	100	911		CONSTRUCTION IN PRO	213,083.10		213,083.10
08/08/22	144450	4464	ELEVATED STORAGE TANK PAY	07/29	ORD722		314	100	911		CONSTRUCTION IN PRO	76,869.22		76,869.22
09/09/22	144837	4885	MAGEE IND SITE REQUEST 3	07/29	ORD722C		314	100	911		CONSTRUCTION IN PRO	88,498.30		88,498.30
PHOENIX FABRICATORS & ERECTORS LLC				3	EXPENDITURE		378,450.62				BALANCE SHEET	.00	TOTAL	378,450.62

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0364

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2868 PICKENS PEST CONTROL, INC.													
11/01/21	140867	544	ACCT 6532 PEST CONTROL	10/05 242491		153	303	580		MOSQUITO & PEST CON	25.00		25.00
01/03/22	141742	1496	DIST 3 SHED PEST CONTROL	12/03 246821		153	303	580		MOSQUITO & PEST CON	25.00		25.00
03/07/22	142437	2274	DIST 3 SHED PEST CONTROL	02/11 252939		153	303	580		MOSQUITO & PEST CON	25.00		25.00
05/02/22	143087	2997	PEST CONTROL 3RD DIST SHE	04/04 259717		153	303	580		MOSQUITO & PEST CON	25.00		25.00
07/05/22	143799	3779	PEST CONTROL DIST 3 SHED	06/06 264796		153	303	580		MOSQUITO & PEST CON	25.00		25.00
09/06/22	144685	4730	DIST 3 SHED PEST CONTROL	08/02 269793		153	303	580		MOSQUITO & PEST CON	25.00		25.00

PICKENS PEST CONTROL, INC.				6	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

1243 PIGGLY WIGGLY													
10/04/21	140436	77	CREDIT FOR 8/27/2021	08/27 CR827		001	220	579		FEEDING PRISONERS	133.46CR		
10/04/21	140436	77	FOOD FOR INMATES	08/27 827#094		001	220	579		FEEDING PRISONERS	398.50		
10/04/21	140436	77	FOOD FOR INMATES	08/27 827#095		001	220	579		FEEDING PRISONERS	5.46		
10/04/21	140436	77	FOOD FOR INMATES	09/03 903#135		001	220	579		FEEDING PRISONERS	424.69		
10/04/21	140436	77	FOOD FOR INMATES	09/12 912#032		001	220	579		FEEDING PRISONERS	520.50		
10/04/21	140436	77	FOOD FOR INMATES	09/17 917#086		001	220	579		FEEDING PRISONERS	357.25		
10/04/21	140436	77	FOOD FOR INMATES	09/24 924#005		001	220	579		FEEDING PRISONERS	294.75		1,867.69
11/01/21	140775	452	FOOD FOR INMATES	10/01 101#229		001	220	579		FEEDING PRISONERS	355.00		
11/01/21	140775	452	FOOD FOR INMATES	10/02 102#067		001	220	579		FEEDING PRISONERS	474.50		
11/01/21	140775	452	FOOD FOR INMATES	10/05 105#046		001	220	579		FEEDING PRISONERS	69.65		
11/01/21	140775	452	FOOD FOR INMATES	10/08 108#11		001	220	579		FEEDING PRISONERS	308.16		
11/01/21	140775	452	FOOD FOR INMATES	10/13 1013175		001	220	579		FEEDING PRISONERS	79.60		
11/01/21	140775	452	FOOD FOR INMATES	10/16 1016007		001	220	579		FEEDING PRISONERS	210.30		
11/01/21	140775	452	FOOD FOR INMATES	10/22 022#105		001	220	579		FEEDING PRISONERS	933.86		2,431.07
12/06/21	141101	819	FOOD FOR INMATES	10/30 030#070		001	220	579		FEEDING PRISONERS	581.49		
12/06/21	141101	819	FOOD FOR INMATES	11/05 N050002		001	220	579		FEEDING PRISONERS	404.45		
12/06/21	141101	819	FOOD FOR INMATES	11/12 N12#218		001	220	579		FEEDING PRISONERS	244.42		
12/06/21	141101	819	FOOD FOR INMATES	11/19 N19#025		001	220	579		FEEDING PRISONERS	544.42		1,774.78
01/03/22	141643	1397	**4893908** FOOD FOR JUR0	11/23 1123#48		001	161	693		FOOD FOR JURORS	224.47		
01/03/22	141643	1397	FOOD FOR INMATES	11/26 N26#051		001	220	579		FEEDING PRISONERS	45.25		
01/03/22	141643	1397	FOOD FOR INMATES	12/03 123#103		001	220	579		FEEDING PRISONERS	486.68		
01/03/22	141643	1397	FOOD FOR INMATES	12/10 D10#008		001	220	579		FEEDING PRISONERS	586.48		
01/03/22	141643	1397	***4893908*** FOOD FOR JU	12/10 D10#035		001	161	693		FOOD FOR JURORS	136.58		
01/03/22	141643	1397	FOOD FOR INMATES	12/18 D18#057		001	220	579		FEEDING PRISONERS	571.56		2,051.02
02/07/22	141999	1796	***4893908***FOOD FOR JUR	12/30 123021		001	161	693		FOOD FOR JURORS	150.19		
02/07/22	141999	1796	FOOD FOR INMATES	12/31 D31#012		001	220	579		FEEDING PRISONERS	842.75		
02/07/22	141999	1796	FOOD FOR INMATES	01/14 114#146		001	220	579		FEEDING PRISONERS	661.50		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0365

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	141999	1796	FOOD FOR INMATES	01/21	121#003		001	220	579	FEEDING PRISONERS		45.98		
02/07/22	141999	1796	FOOD FOR INMATES	01/22	122#004		001	220	579	FEEDING PRISONERS		418.62		
02/07/22	141999	1796	FOOD FOR INMATES	01/25	125#095		001	220	579	FEEDING PRISONERS		83.80	2,202.84	
03/07/22	142326	2163	FOOD FOR INMATES	01/26	126#109		001	220	579	FEEDING PRISONERS		29.03		
03/07/22	142326	2163	FOOD FOR INMATES	01/28	128#160		001	220	579	FEEDING PRISONERS		610.60		
03/07/22	142326	2163	FOOD FOR INMATES	02/11	211#086		001	220	579	FEEDING PRISONERS		693.53		
03/07/22	142326	2163	FOOD FOR INMATES	02/22	222#031		001	220	579	FEEDING PRISONERS		219.75		
03/07/22	142326	2163	FOOD FOR INMATES	02/22	222#032		001	220	579	FEEDING PRISONERS		15.98	1,568.89	
04/04/22	142671	2546	FOOD FOR INMATES	03/01	301#110		001	220	579	FEEDING PRISONERS		688.43		
04/04/22	142671	2546	FOOD FOR INMATES	03/11	311#182		001	220	579	FEEDING PRISONERS		144.50	832.93	
05/02/22	142984	2894	FOOD FOR INMATES	04/01	401#065		001	220	579	FEEDING PRISONERS		387.89		
05/02/22	142984	2894	FOOD FOR INMATES	04/08	408#237		001	220	579	FEEDING PRISONERS		312.25		
05/02/22	142984	2894	FOOD FOR INMATES	04/18	418#004		001	220	579	FEEDING PRISONERS		144.56	844.70	
06/06/22	143368	3307	FOOD FOR INMATES	04/29	429#160		001	220	579	FEEDING PRISONERS		490.34		
06/06/22	143368	3307	FOOD FOR JURORS	04/29	429#165		001	161	693	FOOD FOR JURORS		231.53		
06/06/22	143368	3307	FOOD FOR INMATES	05/06	506#122		001	220	579	FEEDING PRISONERS		720.84		
06/06/22	143368	3307	FOOD FOR INMATES	05/21	521#010		001	220	579	FEEDING PRISONERS		879.69	2,322.40	
07/05/22	143697	3677	FOOD FOR INMATES	05/27	527#059		001	220	579	FEEDING PRISONERS		533.02		
07/05/22	143697	3677	FOOD FOR INMATES	06/11	611#049		001	220	579	FEEDING PRISONERS		332.43		
07/05/22	143697	3677	FOOD FOR INMATES	06/17	617#002		001	220	579	FEEDING PRISONERS		577.78		
07/05/22	143697	3677	FOOD FOR INMATES	06/22	622#062		001	220	579	FEEDING PRISONERS		29.59		
07/05/22	143697	3677	FOOD FOR INMATES	06/24	624#038		001	220	579	FEEDING PRISONERS		1,193.42	2,666.24	
08/01/22	144222	4234	FOOD FOR INMATES	06/06	606#005		001	220	579	FEEDING PRISONERS		327.00		
08/01/22	144222	4234	FOOD FOR INMATES	06/27	627#120		001	220	579	FEEDING PRISONERS		82.66		
08/01/22	144222	4234	FOOD FOR INMATES	07/01	701#041		001	220	579	FEEDING PRISONERS		1,139.90		
08/01/22	144222	4234	FOOD FOR INMATES	07/04	704#064		001	220	579	FEEDING PRISONERS		138.98		
08/01/22	144222	4234	FOOD FOR INMATES	07/08	708#018		001	220	579	FEEDING PRISONERS		10.29		
08/01/22	144222	4234	FOOD FOR INMATES	07/08	708#132		001	220	579	FEEDING PRISONERS		353.56		
08/01/22	144222	4234	FOOD FOR INMATES	07/13	713#091		001	220	579	FEEDING PRISONERS		99.50		
08/01/22	144222	4234	FOOD FOR INMATES	07/13	713#116		001	220	579	FEEDING PRISONERS		199.00		
08/01/22	144222	4234	FOOD FOR INMATES	07/13	713#156		001	220	579	FEEDING PRISONERS		99.50		
08/01/22	144222	4234	FOOD FOR INMATES	07/16	716#046		001	220	579	FEEDING PRISONERS		1,104.00	3,554.39	
09/06/22	144576	4621	FOOD FOR INMATES	07/22	722#111		001	220	579	FEEDING PRISONERS		369.75		
09/06/22	144576	4621	FOOD FOR INMATES	07/23	723#029		001	220	579	FEEDING PRISONERS		13.90		
09/06/22	144576	4621	FOOD FOR INMATES	07/29	729#039		001	220	579	FEEDING PRISONERS		341.06		
09/06/22	144576	4621	FOOD FOR INMATES	08/08	808#071		001	220	579	FEEDING PRISONERS		446.31		
09/06/22	144576	4621	FOOD FOR INMATES	08/12	812#067		001	220	579	FEEDING PRISONERS		463.28		
09/06/22	144576	4621	FOOD FOR JURORS	08/16	81622		001	161	693	FOOD FOR JURORS		317.66	1,951.96	
PIGGLY WIGGLY				12	EXPENDITURE		24,068.91	BALANCE SHEET			.00	TOTAL	24,068.91	

7678 PITTMAN JR, DONALD M

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0366

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141480	1217	PETIT JURY 1 DAYS 0	MI 12/13 121321		001	161	575		JUROR FEES	40.00		40.00
			PITTMAN JR, DONALD M	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7679 PITTMAN, FLORA													
12/16/21	141481	1218	PETIT JURY 1 DAYS 0	MI 12/13 121321		001	161	575		JUROR FEES	40.00		40.00
			PITTMAN, FLORA	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7764 CIRCUIT CLERK JURY													
05/16/22	143249	3174	COURT JURY 1 DAYS 26	MI 05/02 050222		001	161	575		JUROR FEES	53.91		53.91
			CIRCUIT CLERK JURY	1 EXPENDITURE			53.91			BALANCE SHEET	.00	TOTAL	53.91
279 POE BROTHER'S TRUCKING, INC.													
03/07/22	142438	2275	HAULING 10 LOADS WASH ROC	02/24 14238	31514	153	303	583		HAULING	2,640.00		2,640.00
03/07/22	142456	2293	HAULING 5 LOADS WASH ROCK	02/24 14229	31476	154	304	583		HAULING	1,200.00		
03/07/22	142456	2293	HAULING 5 LOADS WASH ROCK	02/24 14230	31494	154	304	583		HAULING	1,200.00		2,400.00
03/07/22	142483	2320	HAULING 20 LOADS WASH ROC	02/24 14231	31504	155	305	583		HAULING	4,800.00		4,800.00
04/04/22	142764	2639	HAULING 10 LOADS WASH ROC	03/25 14271	31573	153	303	583		HAULING	2,640.00		2,640.00
04/04/22	142784	2659	HAULING 8 LOADS WASH ROCK	03/21 14265	31550	154	304	583		HAULING	1,920.00		1,920.00
04/04/22	142813	2688	HAULING 15 LOADS WASH ROC	03/21 14266	31556	155	305	583		HAULING	3,600.00		3,600.00
05/02/22	143088	2998	HAULING 10 LOADS WASH ROC	04/21 14306	31604	153	303	583		HAULING	2,640.00		2,640.00
05/02/22	143106	3016	HAULING 5 LOADS WASH ROCK	04/21 14305	31577	154	304	583		HAULING	1,200.00		1,200.00
07/05/22	143786	3766	HAULING 55 LOADS ROCK	06/16 14369	31689	152	302	583		HAULING	18,637.70		
07/05/22	143786	3766	HAULING 15 LOADS CR	06/24 14375	31717	152	302	583		HAULING	5,223.30		23,861.00
07/05/22	143818	3798	HAULING 5 LOADS CRUSHED B	06/13 14367	31696	154	304	583		HAULING	1,701.00		
07/05/22	143818	3798	HAULING 10 LOADS #6	06/13 14368	31683	154	304	583		HAULING	3,397.14		5,098.14
07/05/22	143870	3850	HAULING 10 LOADS RIPRAP	06/24 14376	31687	164	304	583		HAULING	3,371.98		3,371.98
08/01/22	144322	4334	HAULING 5 LOADS #7	07/18 14434	31751	153	303	583		HAULING	1,809.32		
08/01/22	144322	4334	HAULING 26 LOADS ROCK	07/18 14435	31745	153	303	583		HAULING	9,342.59		
08/01/22	144322	4334	HAULING 66 LOADS ROCK	07/18 14436	31685	153	303	583		HAULING	24,966.75		36,118.66
08/01/22	144342	4354	HAULING 6 LOADS WASH ROCK	07/11 14407	31747	154	304	583		HAULING	1,440.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0367

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/01/22	144342	4354	HAULING 4 LOADS #56	07/16	14428	31749	154	304	583	HAULING		1,374.71			
08/01/22	144342	4354	HAULING 3 LOADS	07/26	14439	31782	154	304	583	HAULING		1,032.35	3,847.06		
08/01/22	144369	4381	HAULING 30 LOADS #7	07/21	14438	31756	155	305	583	HAULING		10,814.18	10,814.18		
08/01/22	144393	4405	HAULING 3 LOADS RIPRAP	07/11	14406	31738	164	304	583	HAULING		951.75	951.75		
08/03/22	144437	4451	14426 HAUL CLAY GRAVEL FO	08/01	ORD822	31741	129	530	911	CONSTRUCTION IN PRO		960.00	960.00		
09/06/22	144669	4714	HAULING 302.87 TONS CR;68	08/24	14497	31809	152	302	583	HAULING		12,719.14	12,719.14		
09/06/22	144686	4731	HAULING 120 YDS WASH ROCK	08/23	14494	31846	153	303	583	HAULING		1,584.00			
09/06/22	144686	4731	HAULING 120 YDS WASH ROCK	08/25	14499	31858	153	303	583	HAULING		1,584.00	3,168.00		
09/06/22	144705	4750	HAULING 752.69 TONS #7	08/01	14459	31778	154	304	583	HAULING		10,161.32			
09/06/22	144705	4750	HAULING 101.62 TONS CR	08/09	14466	31813	154	304	583	HAULING		1,371.87			
09/06/22	144705	4750	HAULING 500.90 TONS #7	08/16	14481	31822	154	304	583	HAULING		6,762.15			
09/06/22	144705	4750	HAULING 70.74 TON CR	08/17	14483	31832	154	304	583	HAULING		954.99			
09/06/22	144705	4750	HAULING 101.36 TONS CR	08/24	14496	31856	154	304	583	HAULING		1,368.36	20,618.69		
09/06/22	144732	4777	HAULING 200 YDS WASH ROCK	08/09	14465	31806	155	305	583	HAULING		2,400.00			
09/06/22	144732	4777	HAULING 200.63 TONS #6	08/22	14487	31829	155	305	583	HAULING		3,009.45			
09/06/22	144732	4777	HAULING 12 LOADS #7	08/24	14495	31817	155	305	583	HAULING		4,510.95	9,920.40		
POE BROTHER'S TRUCKING, INC.				20	EXPENDITURE		153,289.00	BALANCE SHEET				.00	TOTAL	153,289.00	
6673 POE, LARRY															
01/04/22	141853	1613	REIMBURSE MEDICARE SUPP C	01/03	ORD122		001	180	468	GROUP INSURANCE		3,987.43	3,987.43		
01/31/22	141879	1673	REIMBURSE PREAPPROVED TRA	12/01	ORDD21		001	180	475	TRAVEL		391.95			
							001	180	476	MENUE & LODGING		134.21	526.16		
01/31/22	141895	1689	MEDICARE PART D REIMBURSE	01/31	ORD122B		001	180	468	GROUP INSURANCE		310.80	310.80		
09/06/22	144628	4673	TRAVEL REIMBURSEMENT	08/23	8232022		001	180	476	MENUE & LODGING		111.25	111.25		
POE, LARRY				4	EXPENDITURE		4,935.64	BALANCE SHEET				.00	TOTAL	4,935.64	
2774 PONTOTOC ANIMAL CLINIC															
10/04/21	140437	78	DOG TREATMENT	07/22	99031		001	200	552	MEDICAL FEES		75.00	75.00		
12/06/21	141102	820	8108 MOORMAN RD	11/17	102808		001	200	552	MEDICAL FEES		456.05	456.05		
04/04/22	142672	2547	BOBO	02/23	105425		001	200	552	MEDICAL FEES		153.90			
04/04/22	142672	2547	SERVICES FOR BO	03/11	105895		001	200	552	MEDICAL FEES		264.85	418.75		
05/02/22	142985	2895	BO BO	04/07	106671		001	200	552	MEDICAL FEES		217.80	217.80		
PONTOTOC ANIMAL CLINIC				4	EXPENDITURE		1,167.60	BALANCE SHEET				.00	TOTAL	1,167.60	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0368

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
250 PONTOTOC AUTO GLASS AND ACCESS									
10/04/21	140529	170 WINDSHIELD	09/02	I012664	152 302 542		VEHICLE REPAIR BY 0	190.00	190.00
10/04/21	140595	236 WINDSHIELD GALANT	09/17	0012689	155 305 542		VEHICLE REPAIR BY 0	320.00	
10/04/21	140595	236 WINDSHIELD SIERRA 1500 CR	09/20	I012690	155 305 542		VEHICLE REPAIR BY 0	405.00	725.00
12/06/21	141103	821 STEP BARS	10/29	I012783	001 200 681		REPAIR PARTS	250.00	250.00
01/03/22	141722	1476 WINDSHIELD	12/20	I012863	152 302 542		VEHICLE REPAIR BY 0	320.00	320.00
01/03/22	141827	1581 WINDSHIELD	12/14	I012855	400 340 542		VEHICLE REPAIR BY 0	410.00	410.00
04/04/22	142673	2548 REPAIR WINDSHIELD 1500 4D	03/16	I012970	001 200 542		VEHICLE REPAIR BY 0	245.00	245.00
07/18/22	144132	4127 INVI0013285 FOR DANS RENT	07/15	ORD722	152 302 597		SMALL CLAIMS SETTLE	240.00	240.00
08/01/22	144290	4302 INSTALL 94 MACK WINDSHIEL	06/29	I013146	151 301 542		VEHICLE REPAIR BY 0	50.00	
08/01/22	144290	4302 WINDSHIELD	07/22	I013519	151 301 542		VEHICLE REPAIR BY 0	215.00	265.00
09/06/22	144577	4622 REPAIR SHERIFF VEHICLE	08/11	I013797	001 200 542		VEHICLE REPAIR BY 0	370.00	370.00
09/06/22	144706	4751 DIST 4 REPAIR 1500 PICKUP	05/09	I013052	154 304 542		VEHICLE REPAIR BY 0	60.00	60.00

PONTOTOC AUTO GLASS AND ACCESSORIES			10	EXPENDITURE	3,075.00		BALANCE SHEET	.00	TOTAL 3,075.00

635 PONTOTOC CARPET SALES, INC.									
10/04/21	140438	79 FLOORING	09/21	9212021	001 180 641		BUILDING REPAIRS &	470.00	470.00
02/07/22	142000	1797 FOR PURCHASING	01/24	1242022	001 151 540		MAINTENANCE ON BLDG	1,247.40	1,247.40
03/07/22	142327	2164 VINYL FLOORING FOR WOODLA	02/15	2152022	001 180 641		BUILDING REPAIRS &	350.00	350.00
06/06/22	143369	3308 BROWN TURF	05/16	5162022	001 632 641		BUILDING REPAIRS &	630.00	630.00

PONTOTOC CARPET SALES, INC.			4	EXPENDITURE	2,697.40		BALANCE SHEET	.00	TOTAL 2,697.40

3998 PONTOTOC CO COURTHOUSE RENOVAT									
07/14/22	144116	4111 TRANSFER TO COVER RENOVAT	07/05	ORD722	130 100 951		TRANSFER OUT TO GOV	101,123.79	101,123.79

PONTOTOC CO COURTHOUSE RENOVATION ACCT			1	EXPENDITURE	101,123.79		BALANCE SHEET	.00	TOTAL 101,123.79

1767 PONTOTOC CO EXT. SERVICE EXECU									
10/04/21	140439	80 EXT OFFICE SUPPLIES	09/22	9222021	001 631 603		OFFICE SUPPLIES	142.79	142.79

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140776	453	OFFICE SUPPLIES	10/13	101321		001	631	603		OFFICE SUPPLIES	152.48		152.48
12/06/21	141104	822	EXT OFFICE SUPPLIES REIMB	11/17	111721		001	631	603		OFFICE SUPPLIES	144.30		144.30
01/03/22	141644	1398	EXT OFFICE SUPPLIES REIMB	12/17	DEC2021		001	631	603		OFFICE SUPPLIES	199.40		199.40
02/07/22	142001	1798	EXT OFF SUPPLIES REIMBURS	01/18	JAN2022		001	631	603		OFFICE SUPPLIES	146.54		146.54
03/07/22	142328	2165	EXT OFFICE SUPPLIES REIMB	02/18	FEB2022		001	631	603		OFFICE SUPPLIES	271.27		271.27
04/04/22	142674	2549	EXTENSION OFFICE SUPPLIES	03/21	3212022		001	631	603		OFFICE SUPPLIES	184.51		184.51
05/02/22	142986	2896	EXT OFFICE SUPPLIES REIMB	04/18	4182022		001	631	603		OFFICE SUPPLIES	244.57		244.57
06/06/22	143370	3309	MAY 22 EXT OFFICE SUPPLIE	05/24	MAY2022		001	631	603		OFFICE SUPPLIES	132.27		132.27
07/05/22	143698	3678	EXT OFFICE SUPPLIES REIMB	06/22	6222022		001	631	603		OFFICE SUPPLIES	132.12		132.12
08/01/22	144223	4235	EXTENSION OFFICE SUPPLIES	07/21	JLY2022		001	631	603		OFFICE SUPPLIES	105.89		105.89
09/06/22	144578	4623	EXTENSION OFFICE SUPPLIES	08/29	AUG2022		001	631	603		OFFICE SUPPLIES	246.22		246.22
PONTOTOC CO EXT. SERVICE EXECUTIVE BD				12	EXPENDITURE		2,102.36				BALANCE SHEET	.00	TOTAL	2,102.36

258 PONTOTOC CO. SOIL & WATER CONS														
10/04/21	140440	81	MONTHLY SUPPORT	09/16	OCT2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
11/01/21	140777	454	MONTHLY SUPPORT	10/12	NOV2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
12/06/21	141105	823	MONTHLY SUPPORT	11/10	DEC2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
01/03/22	141645	1399	MONTHLY SUPPORT	12/10	JAN2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
02/07/22	142002	1799	MONTHLY SUPPORT	01/20	FEB2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
03/07/22	142329	2166	MONTHLY SUPPORT	02/17	MAR2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
04/04/22	142675	2550	MONTHLY SUPPORT	03/11	APR2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
05/02/22	142987	2897	MONTHLY SUPPORT	04/11	MAY2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
06/06/22	143371	3310	MONTHLY SUPPORT	05/11	JUN2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
07/05/22	143699	3679	MONTHLY SUPPORT	06/17	JLY2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
08/01/22	144224	4236	MONTHLY SUPPPORT	07/20	AUG2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
09/06/22	144579	4624	MONTHLY SUPPORT	08/18	SEP2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE		45,900.00				BALANCE SHEET	.00	TOTAL	45,900.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
502 PONTOTOC COUNTY FAIR ASSOCIATI													
10/04/21	140669	310	21-22 BUDGET ALLOCATION	10/04	ORD1021	001	521	751	PONTOTOC COUNTY FAI		16,000.00	16,000.00	
01/03/22	141646	1400	STALLS	12/17	DEC2021	001	000	370	AGRI-CENTER BUILDIN		80.00	80.00	

PONTOTOC COUNTY FAIR ASSOCIATION				2	EXPENDITURE	16,080.00	BALANCE SHEET			.00	TOTAL	16,080.00	

1845 PONTOTOC COUNTY GENERAL FUND													
10/04/21	140650	291	REIMBURSE ADMIN COSTS	09/16	OCT2021	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
11/01/21	140960	637	REIMBURSE PC FOR ADMIN CO	10/12	NOV2021	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
12/06/21	141320	1038	REIMBURSE ADMIN COSTS	11/10	DEC2021	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
01/03/22	141828	1582	REIMBURSE ADMIN COSTS	12/10	JAN2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
02/07/22	142186	1983	REIMBURSE ADMIN COSTS	01/20	FEB2022	400	340	951	TRANSFER OUT TO GOV		2,000.00	2,000.00	
03/07/22	142529	2366	REIMBURSE ADMIN COSTS	02/17	MAR2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
04/04/22	142857	2733	REMBURSE ADMIN COSTS	03/11	APR2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
05/02/22	143169	3079	REIMBURSE ADMIN COSTS	04/11	MAY2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
06/06/22	143569	3508	REIMBURSE ADMIN COSTS	05/11	JUN2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
07/05/22	143892	3872	REIMBURSE ADMIN FEES	06/17	JLY2022	400	340	951	TRANSFER OUT TO GOV		2,000.00	2,000.00	
08/01/22	144412	4424	REIMBURSE ADMIN COSTS	07/20	AUG2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	
08/11/22	81181	4465	M SELF INSURANCE	08/11	081122	681	000	108	INSURANCE PAYABLE		2,481.84	2,481.84	
09/06/22	144786	4831	REIMBURSE ADMIN COSTS	08/18	SEP2022	400	340	591	ADMINISTRATION		2,000.00	2,000.00	

PONTOTOC COUNTY GENERAL FUND				13	EXPENDITURE	26,481.84	BALANCE SHEET			.00	TOTAL	26,481.84	

257 PONTOTOC COUNTY HEALTH DEPARTM													
10/04/21	140441	82	MONTHLY SUPPORT	09/16	OCT2021	001	400	701	HEALTH DEPT EXPENSE		11,250.00	11,250.00	
11/01/21	140778	455	MONTHLY SUPPORT	10/12	NOV2021	001	400	701	HEALTH DEPT EXPENSE		11,250.00	11,250.00	
12/06/21	141106	824	MONTHLY SUPPORT	11/10	DEC2021	001	400	701	HEALTH DEPT EXPENSE		11,250.00	11,250.00	
01/03/22	141647	1401	MONTHLY SUPPORT	12/10	JAN2022	001	400	701	HEALTH DEPT EXPENSE		11,250.00	11,250.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0371

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	142003	1800	HEALTH DEPT EXP	01/20 FEB2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
03/07/22	142330	2167	HEALTH DEPT EXP	02/17 MAR2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
04/04/22	142676	2551	MONTHLY SUPPORT	03/11 APR2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
05/02/22	142988	2898	MONTHLY SUPPORT	04/13 MAY2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
06/06/22	143372	3311	MONTHLY SUPPORT	05/11 JUN2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
07/05/22	143700	3680	MONTHLY SUPPORT	06/17 JLY2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
08/01/22	144225	4237	MONTHLY SUPPORT	07/20 AUG2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
09/06/22	144580	4625	MONTHLY SUPPORT	08/18 SEP2022		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
PONTOTOC COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		135,000.00		BALANCE SHEET		.00	TOTAL	135,000.00

1749 PONTOTOC COUNTY HISTORICAL SOC													
02/15/22	142214	2032	BUDGET ALLOCATION	02/15 ORD222		001	541	776	HISTORICAL SOCIETY		15,500.00	15,500.00	
PONTOTOC COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		15,500.00		BALANCE SHEET		.00	TOTAL	15,500.00

352 PONTOTOC COUNTY INVENTORY DEPA													
10/04/21	140442	83	PAPER;PAPER TOWELS;	07/01 7121		001	166	603	OFFICE SUPPLIES		69.00		
						001	166	645	CUSTODIAL & CLEANIN		35.50		
						001	166	603	OFFICE SUPPLIES		138.00		
10/04/21	140442	83	COPY PAPER	08/04 8042021		001	101	603	OFFICE SUPPLIES		138.00		
10/04/21	140442	83	JANITORIAL SUPPLIES	08/09 8092021		001	473	645	CUSTODIAL & CLEANIN		19.50		
						001	473	645	CUSTODIAL & CLEANIN		35.50		
						001	473	645	CUSTODIAL & CLEANIN		69.00		
10/04/21	140442	83	PAPER	08/10 81021		001	103	603	OFFICE SUPPLIES		172.50		
10/04/21	140442	83	PAPER TOWELS	08/12 8122021		001	151	645	CUSTODIAL & CLEANIN		35.50		
						001	151	645	CUSTODIAL & CLEANIN		40.00		
10/04/21	140442	83	PAPER TOWELS;TOILET PAPER	08/17 81721		001	631	645	CUSTODIAL & CLEANIN		71.00		
						001	631	645	CUSTODIAL & CLEANIN		19.50	843.00	
10/04/21	140488	129	PAPER TOWELS;TOILET PAPER	08/23 82321		097	230	645	CUSTODIAL & CLEANIN		35.50		
						097	230	645	CUSTODIAL & CLEANIN		19.50	55.00	
10/04/21	140507	148	PAPER TOWELS;TOILET PAPER	08/12 81221A		151	301	645	CUSTODIAL & CLEANIN		35.50		
						151	301	645	CUSTODIAL & CLEANIN		19.50	55.00	
10/04/21	140530	171	PAPER TOWEL	08/12 81221C		152	302	645	CUSTODIAL & CLEANIN		35.50	35.50	
10/04/21	140548	189	PAPER TOWELS;TOILET PAPER	08/20 82021		153	303	645	CUSTODIAL & CLEANIN		35.50		
						153	303	645	CUSTODIAL & CLEANIN		19.50	55.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0372

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140570	211	TOILET PAPER;PAPER TOWEL	08/12 81221B		154	304	645		CUSTODIAL & CLEANIN	19.50		
						154	304	645		CUSTODIAL & CLEANIN	35.50		55.00
10/04/21	140607	248	TRASH BAGS	08/06 8062021		156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		576.72
10/04/21	140651	292	PAPER TOWELS	08/24 82421		400	340	645		CUSTODIAL & CLEANIN	35.50		35.50
11/01/21	140779	456	COPY PAPER	09/03 90321CH		001	101	603		OFFICE SUPPLIES	138.00		
11/01/21	140779	456	PAPER TOWEL;TOILET PAPER;	09/08 9082021		001	470	645		CUSTODIAL & CLEANIN	35.50		
						001	470	645		CUSTODIAL & CLEANIN	19.50		
						001	470	645		CUSTODIAL & CLEANIN	48.06		
11/01/21	140779	456	PAPER TOWEL;TOILET PAPER	09/10 9102021		001	151	645		CUSTODIAL & CLEANIN	95.00		
11/01/21	140779	456	COPY PAPER;TOILET PPR;PAP	09/15 9152021		001	166	603		OFFICE SUPPLIES	34.50		
						001	166	645		CUSTODIAL & CLEANIN	19.50		
						001	166	645		CUSTODIAL & CLEANIN	35.50		
11/01/21	140779	456	COPY PAPER	09/17 9172021		001	473	603		OFFICE SUPPLIES	103.50		
11/01/21	140779	456	COPY PAPER	09/24 9242021		001	200	603		OFFICE SUPPLIES	172.50		701.56
11/01/21	140889	566	PAPER TOWEL	09/03 903214		154	304	645		CUSTODIAL & CLEANIN	40.00		40.00
11/01/21	140916	593	GRADER BLADES	09/03 9032021		155	305	681		REPAIR PARTS	330.00		330.00
11/01/21	140932	609	TRASH BAGS	09/02 9022021		156	300	645		CUSTODIAL & CLEANIN	1,489.86		1,489.86
12/06/21	141107	825	JANITORIAL SUPPLIES	10/04 1042021		001	473	645		CUSTODIAL & CLEANIN	19.50		
						001	473	645		CUSTODIAL & CLEANIN	35.50		
						001	473	645		CUSTODIAL & CLEANIN	69.00		
						001	450	645		CUSTODIAL & CLEANIN	39.00		
12/06/21	141107	825	COPY PAPER	10/06 1062021		001	166	603		OFFICE SUPPLIES	69.00		
12/06/21	141107	825	JANITORIAL SUPPLIES	10/14 101421		001	631	645		CUSTODIAL & CLEANIN	35.50		
						001	631	645		CUSTODIAL & CLEANIN	69.00		
12/06/21	141107	825	JANITORIAL SUPPLIES	10/19 101921		001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
12/06/21	141107	825	COPY PAPER	10/27 102721		001	100	603		OFFICE SUPPLIES	103.50		566.00
12/06/21	141157	875	COPY PAPER/TOWELS	10/05 1052021		097	230	603		OFFICE SUPPLIES	69.00		
						097	230	645		CUSTODIAL & CLEANIN	35.50		104.50
12/06/21	141268	987	TOILET PAPER;GRADER BLADE	10/07 1072021		155	305	645		CUSTODIAL & CLEANIN	19.50		
						155	305	681		REPAIR PARTS	34.80		
						155	305	681		REPAIR PARTS	32.40		86.70
12/06/21	141282	1001	TRASH BAGS	10/01 1012021		156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0373

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	240.30	1,297.62
01/03/22	141648	1402	COPY PAPER	11/01	1112021	001	200	603		OFFICE SUPPLIES	172.50	
01/03/22	141648	1402	COPY PAPER	11/01	11121	001	103	603		OFFICE SUPPLIES	138.00	
01/03/22	141648	1402	JANITORIAL SUPPLIES	11/02	11221	001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	48.06	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
01/03/22	141648	1402	COPY PAPER	11/03	110321	001	450	603		OFFICE SUPPLIES	172.50	
01/03/22	141648	1402	TOILET TISSUE;COPY PAPER	11/03	11321	001	473	645		CUSTODIAL & CLEANIN	19.50	
						001	473	603		OFFICE SUPPLIES	172.50	
01/03/22	141648	1402	COPY PAPER;PAPER TOWELS	11/12	N122021	001	166	603		OFFICE SUPPLIES	69.00	
						001	166	645		CUSTODIAL & CLEANIN	35.50	
01/03/22	141648	1402	COPY PAPER	11/15	111521	001	154	603		OFFICE SUPPLIES	138.00	1,139.56
01/03/22	141693	1447	PAPER TOWELS;TOILET PAPER	11/16	111621	097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	55.00
01/03/22	141706	1460	GRADER BLADES	11/29	112921	151	301	681		REPAIR PARTS	165.00	165.00
01/03/22	141723	1477	PAPER TOWELS	11/04	11421	152	302	645		CUSTODIAL & CLEANIN	35.50	35.50
01/03/22	141781	1535	GRADER BLADES;BOLTS;NUTS;	11/09	1192021	155	305	681		REPAIR PARTS	231.00	
						155	305	681		REPAIR PARTS	21.60	
						155	305	645		CUSTODIAL & CLEANIN	48.06	300.66
01/03/22	141793	1547	TRASH BAGS	11/02	110221	156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	192.24	
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	240.30	1,585.98
01/03/22	141829	1583	PAPER TOWELS	11/12	111221	400	340	645		CUSTODIAL & CLEANIN	35.50	35.50
02/07/22	142004	1801	COPY PAPER	12/06	1206202	001	101	603		OFFICE SUPPLIES	172.50	
						001	100	603		OFFICE SUPPLIES	117.50	
02/07/22	142004	1801	TRASH BAGS	12/09	12921	001	632	645		CUSTODIAL & CLEANIN	48.06	
02/07/22	142004	1801	PAPER TOWELS	12/16	121621	001	473	645		CUSTODIAL & CLEANIN	35.50	
02/07/22	142004	1801	PAPER TOWELS;TRASH BAGS	12/21	122121	001	631	645		CUSTODIAL & CLEANIN	35.50	
						001	631	645		CUSTODIAL & CLEANIN	48.06	
02/07/22	142004	1801	PAPER TOWELS	12/23	122321	001	151	645		CUSTODIAL & CLEANIN	40.00	
02/07/22	142004	1801	PAPER TOWELS	12/27	122721	001	470	645		CUSTODIAL & CLEANIN	35.50	532.62
02/07/22	142068	1865	TRASH BAGS	12/20	122021	151	301	645		CUSTODIAL & CLEANIN	48.06	48.06

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0374

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142086	1884	TRASH BAGS	12/20	1220201	152	302	645		CUSTODIAL & CLEANIN	48.06		48.06
02/07/22	142101	1899	GRADER BLADES;BOLTS/NUTS;	12/03	1232021	153	303	681		REPAIR PARTS	231.00		
						153	303	681		REPAIR PARTS	330.00		
						153	303	681		REPAIR PARTS	27.00		
						153	303	645		CUSTODIAL & CLEANIN	35.50		623.50
02/07/22	142138	1936	BOLTS/NUTS/GRADER BLADES	12/03	12321	155	305	681		REPAIR PARTS	27.00		
						155	305	681		REPAIR PARTS	346.50		373.50
02/07/22	142152	1950	TRASH BAGS	12/02	1222021	156	300	645		CUSTODIAL & CLEANIN	1,730.16		1,730.16
03/07/22	142331	2168	PAPER TOWEL;COPY PAPER	01/03	1032022	001	450	645		CUSTODIAL & CLEANIN	35.50		
						001	450	603		OFFICE SUPPLIES	172.50		
03/07/22	142331	2168	TOILET PPR;COPY PAPER	01/03	1322	001	473	645		CUSTODIAL & CLEANIN	19.50		
						001	473	603		OFFICE SUPPLIES	172.50		
03/07/22	142331	2168	COPY PAPER;PPR TOWELS;TOI	01/05	1052022	001	166	603		OFFICE SUPPLIES	69.00		
						001	166	603		OFFICE SUPPLIES	69.00		
						001	166	645		CUSTODIAL & CLEANIN	35.50		
						001	166	645		CUSTODIAL & CLEANIN	19.50		
03/07/22	142331	2168	PAPER TOWELS;COPY PAPER	01/12	1122022	001	103	645		CUSTODIAL & CLEANIN	40.00		
						001	103	645		CUSTODIAL & CLEANIN	35.50		
						001	103	603		OFFICE SUPPLIES	58.75		
						001	103	603		OFFICE SUPPLIES	138.00		
03/07/22	142331	2168	COPY PAPER;TRASH BAGS;PAP	01/18	1182022	001	631	603		OFFICE SUPPLIES	69.00		
						001	631	645		CUSTODIAL & CLEANIN	48.06		
						001	631	645		CUSTODIAL & CLEANIN	35.50		
						001	631	645		CUSTODIAL & CLEANIN	19.50		
03/07/22	142331	2168	TOILET TISSUES;KITCHEN TO	01/20	1202022	001	101	645		CUSTODIAL & CLEANIN	19.50		
						001	101	645		CUSTODIAL & CLEANIN	35.50		
03/07/22	142331	2168	PAPER TOWELS	01/25	1252022	001	151	645		CUSTODIAL & CLEANIN	35.50		
03/07/22	142331	2168	COPY PAPER	02/02	2022022	001	200	603		OFFICE SUPPLIES	138.00		1,265.81
03/07/22	142386	2223	PAPER TOWELS;TOILET TISSU	01/14	1142022	097	230	645		CUSTODIAL & CLEANIN	35.50		
						097	230	645		CUSTODIAL & CLEANIN	19.50		55.00
03/07/22	142401	2238	GRADER BLADES;BOLTS;NUTS	01/04	1042022	151	301	681		REPAIR PARTS	495.00		
						151	301	681		REPAIR PARTS	495.00		
						151	301	681		REPAIR PARTS	1,501.50		
						151	301	681		REPAIR PARTS	67.50		2,559.00
03/07/22	142439	2276	TRASH BAGS	01/27	1272022	153	303	645		CUSTODIAL & CLEANIN	48.06		48.06
03/07/22	142484	2321	GRADER BLADES/BOLTS/NUTS	01/24	1242022	155	305	681		REPAIR PARTS	231.00		
						155	305	681		REPAIR PARTS	165.00		
						155	305	681		REPAIR PARTS	26.10		
						155	305	681		REPAIR PARTS	173.25		595.35
03/07/22	142495	2332	TRASH BAGS	01/10	1102022	156	300	645		CUSTODIAL & CLEANIN	240.30		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	240.30		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0375

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						156	300	645		CUSTODIAL & CLEANIN	96.12	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	144.18	1,489.86
04/04/22	142677	2552	COPY PAPER	02/09	2092022	001	101	603		OFFICE SUPPLIES	138.00	
04/04/22	142677	2552	COPY PAPER	02/16	2162022	001	166	603		OFFICE SUPPLIES	69.00	
04/04/22	142677	2552	TRASH BAGS;PAPER TOWELS	02/17	2172022	001	470	645		CUSTODIAL & CLEANIN	48.06	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
04/04/22	142677	2552	PAPER TOWELS;TOILET TISSU	02/17	217222	001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
04/04/22	142677	2552	TRASH BAGS	02/25	2252022	001	632	645		CUSTODIAL & CLEANIN	96.12	481.68
04/04/22	142826	2701	TRASH BAGS	02/14	2142022	156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	192.24	
						156	300	645		CUSTODIAL & CLEANIN	240.30	576.72
04/04/22	142858	2734	TOILET PAPER	02/23	2232022	400	340	645		CUSTODIAL & CLEANIN	19.50	19.50
05/02/22	142989	2899	GREEN BAR PAPER	03/01	312022	001	103	603		OFFICE SUPPLIES	142.18	
05/02/22	142989	2899	TRASH BAGS;PAPER;TP;PAPER	03/02	3022022	001	473	645		CUSTODIAL & CLEANIN	70.98	
						001	473	603		OFFICE SUPPLIES	91.00	
						001	473	645		CUSTODIAL & CLEANIN	66.46	
						001	473	645		CUSTODIAL & CLEANIN	38.63	
05/02/22	142989	2899	COPY PAPER	03/02	322022	001	200	603		OFFICE SUPPLIES	136.50	
05/02/22	142989	2899	COPY PAPER FOR SALT GRANT	03/04	3042022	001	200	764		SALT GRANT-SHERIFF	45.50	
05/02/22	142989	2899	PAPER TOWELS;COPY PAPER	03/21	3212022	001	166	645		CUSTODIAL & CLEANIN	38.63	
						001	166	603		OFFICE SUPPLIES	91.00	
05/02/22	142989	2899	PAPER TOWELS;COPY PAPER	03/22	3222022	001	631	645		CUSTODIAL & CLEANIN	38.63	
						001	631	603		OFFICE SUPPLIES	136.50	
05/02/22	142989	2899	COPY PAPER	03/25	3252022	001	101	603		OFFICE SUPPLIES	182.00	1,078.01
05/02/22	143036	2946	PAPER TOWELS;COPY PAPER;T	03/03	3032022	097	230	645		CUSTODIAL & CLEANIN	77.26	
						097	230	603		OFFICE SUPPLIES	136.50	
						097	230	645		CUSTODIAL & CLEANIN	70.98	284.74
05/02/22	143107	3017	GRADER BLADE BOLTS/NUTS	03/30	3302022	154	304	681		REPAIR PARTS	10.80	10.80
05/02/22	143129	3039	GRADER BLADES	03/01	3012022	155	305	681		REPAIR PARTS	115.50	115.50
05/02/22	143143	3053	TRASH BAGS	03/02	3222	156	300	645		CUSTODIAL & CLEANIN	2,129.40	2,129.40
05/02/22	143170	3080	PAPER TOWELS	03/23	3232022	400	340	645		CUSTODIAL & CLEANIN	38.11	38.11
06/06/22	143373	3312	COPY/GREEN BAR PAPER	04/01	4012022	001	103	603		OFFICE SUPPLIES	142.18	
06/06/22	143373	3312	TISSUE;PAPER TOWELS	04/01	401222	001	151	645		CUSTODIAL & CLEANIN	248.29	
06/06/22	143373	3312	TRASH BAGS;PAPER TOWELS	04/13	4132022	001	470	645		CUSTODIAL & CLEANIN	109.61	
06/06/22	143373	3312	COPY PAPER	04/21	4212022	001	166	603		OFFICE SUPPLIES	182.00	682.08

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0376

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143453	3392	GRADER BLADES	04/20 4202022		152	302	681		REPAIR PARTS	115.50		115.50
06/06/22	143533	3472	TRASH BAGS	04/01 4122		156	300	645		CUSTODIAL & CLEANIN	2,200.38		2,200.38
06/06/22	143570	3509	PAPER TOWELS	04/19 4192022		400	340	645		CUSTODIAL & CLEANIN	38.63		38.63
07/05/22	143701	3681	PAPER TOWEL;TOILET TISSUE	05/11 051122		001	473	645		CUSTODIAL & CLEANIN	38.63		
						001	473	645		CUSTODIAL & CLEANIN	66.46		
						001	473	603		OFFICE SUPPLIES	136.50		
07/05/22	143701	3681	PAPER TOWEL;TOILET TISSUE	05/11 5112022		001	631	645		CUSTODIAL & CLEANIN	38.63		
						001	631	645		CUSTODIAL & CLEANIN	66.46		
						001	631	603		OFFICE SUPPLIES	91.00		
07/05/22	143701	3681	COPY PAPER	05/11 51122		001	100	603		OFFICE SUPPLIES	182.00		
07/05/22	143701	3681	COPY PAPER	05/24 5242022		001	450	603		OFFICE SUPPLIES	182.00		801.68
07/05/22	143752	3732	PAPER TOWEL;TOILET TISSUE	05/31 5312022		097	230	645		CUSTODIAL & CLEANIN	143.72		143.72
07/05/22	143787	3767	PAPER TOWEL	05/19 5192022		152	302	645		CUSTODIAL & CLEANIN	38.63		38.63
07/05/22	143800	3780	PAPER TOWEL	05/17 5172022		153	303	645		CUSTODIAL & CLEANIN	38.63		38.63
07/05/22	143819	3799	PAPER TOWEL	05/16 5162022		154	304	645		CUSTODIAL & CLEANIN	38.11		38.11
07/05/22	143856	3836	TRASH BAGS	05/04 5042022		156	300	645		CUSTODIAL & CLEANIN	2,129.40		2,129.40
08/01/22	144226	4238	COPY PAPER	06/01 6012022		001	200	603		OFFICE SUPPLIES	227.50		
08/01/22	144226	4238	JANITORIAL SUPPLIES	06/03 6032022		001	166	645		CUSTODIAL & CLEANIN	38.63		
						001	166	645		CUSTODIAL & CLEANIN	66.46		
08/01/22	144226	4238	JANITORIAL SUPPLIES;COPY/	06/09 6092022		001	103	645		CUSTODIAL & CLEANIN	70.98		
						001	103	645		CUSTODIAL & CLEANIN	66.46		
						001	103	645		CUSTODIAL & CLEANIN	38.63		
						001	103	645		CUSTODIAL & CLEANIN	38.11		
						001	103	645		CUSTODIAL & CLEANIN	87.30		
						001	103	603		OFFICE SUPPLIES	182.00		
						001	103	603		OFFICE SUPPLIES	81.50		
08/01/22	144226	4238	JANITORIAL SUPPLIES	06/17 6172022		001	631	645		CUSTODIAL & CLEANIN	66.46		
						001	631	645		CUSTODIAL & CLEANIN	38.63		
08/01/22	144226	4238	JANITORIAL SUPPLIES	06/27 6272022		001	100	645		CUSTODIAL & CLEANIN	105.09		
08/01/22	144226	4238	PAPER TOWEL	06/28 6282022		001	163	603		OFFICE SUPPLIES	38.63		
08/01/22	144226	4238	JANITORIAL SUPPLIES	06/28 62822		001	307	641		BUILDING REPAIRS &	105.09		1,251.47
08/01/22	144370	4382	TISSUE;GRADER BLADES/BOLT	06/03 632022		155	305	645		CUSTODIAL & CLEANIN	66.46		
						155	305	681		REPAIR PARTS	115.50		
						155	305	681		REPAIR PARTS	23.20		
						155	305	681		REPAIR PARTS	14.50		
						155	305	681		REPAIR PARTS	115.50		
						155	305	681		REPAIR PARTS	115.50		450.66
08/01/22	144383	4395	TRASH BAGS	06/06 6062022		156	300	645		CUSTODIAL & CLEANIN	2,342.34		2,342.34
08/01/22	144413	4425	JANITORIAL SUPPLIES	06/02 6022022		400	340	645		CUSTODIAL & CLEANIN	38.63		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0377

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					400	340	645		CUSTODIAL & CLEANIN	38.11		
					400	340	645		CUSTODIAL & CLEANIN	45.50		
					400	340	645		CUSTODIAL & CLEANIN	66.46		188.70
09/06/22	144581	4626 COPY PAPER;PAPER TOWELS	07/01 7012022		001	166	603		OFFICE SUPPLIES	224.00		
					001	166	645		CUSTODIAL & CLEANIN	38.63		
09/06/22	144581	4626 TRASH BAGS	07/05 7052022		001	632	645		CUSTODIAL & CLEANIN	150.68		
09/06/22	144581	4626 TOILET TISSUE;PAPER TOWEL	07/07 7072022		001	103	645		CUSTODIAL & CLEANIN	66.46		
					001	103	645		CUSTODIAL & CLEANIN	38.11		
					001	103	645		CUSTODIAL & CLEANIN	77.26		
09/06/22	144581	4626 COPY PAPER;PAPER TOWELS;T	07/18 7182022		001	473	603		OFFICE SUPPLIES	280.00		
					001	473	645		CUSTODIAL & CLEANIN	38.63		
					001	473	645		CUSTODIAL & CLEANIN	66.46		
09/06/22	144581	4626 TOILET TISSUE;PAPER TOWEL	07/21 7212022		001	151	645		CUSTODIAL & CLEANIN	66.46		
					001	151	645		CUSTODIAL & CLEANIN	38.63		
09/06/22	144581	4626 PAPER TOWEL;TRASH BAGS;CO	07/25 7252022		001	631	645		CUSTODIAL & CLEANIN	77.26		
					001	631	645		CUSTODIAL & CLEANIN	75.34		
					001	631	603		OFFICE SUPPLIES	56.00		1,293.92
09/06/22	144670	4715 PAPER TOWELS	07/28 7282022		152	302	645		CUSTODIAL & CLEANIN	38.63		38.63
09/06/22	144687	4732 PAPER TOWELS;GARBAGE BAGS	07/14 7142022		153	303	645		CUSTODIAL & CLEANIN	113.97		113.97
09/06/22	144748	4793 TRASH BAGS	07/05 070522		156	300	645		CUSTODIAL & CLEANIN	1,657.48		1,657.48
09/06/22	144787	4832 PAPER TOWELS	07/07 070722		400	340	645		CUSTODIAL & CLEANIN	38.63		38.63
PONTOTOC COUNTY INVENTORY DEPARTMENT			63 EXPENDITURE		37,350.16			BALANCE SHEET	.00	TOTAL		37,350.16
1423 PONTOTOC COUNTY JUSTICE COURT												
10/04/21	140443	84 POSTAGE REIMBURSEMENT	09/24 SEP2021		001	166	501		POSTAGE	70.03		70.03
03/07/22	142332	2169 POSTAGE REIMBURSEMENT	01/26 JAN2022		001	166	501		POSTAGE	7.08		
					001	166	501		POSTAGE	3.16		
					001	166	501		POSTAGE	9.10		
					001	166	501		POSTAGE	5.88		
					001	166	501		POSTAGE	5.15		30.37
05/02/22	142990	2900 POSTAGE REIMBURSEMENT	03/31 3312022		001	166	501		POSTAGE	59.44		59.44
07/18/22	144124	4119 POSTAGE REIMBURSEMENT	07/15 ORD722A		001	166	501		POSTAGE	58.66		
07/18/22	144124	4119 ADDITIONAL POSTAGE MONEY	07/15 ORD722B		001	166	501		POSTAGE	140.14		
07/18/22	144124	4119 CASH DRAWER \$\$ FOR JUSTIC	07/15 ORD722C		001	166	603		OFFICE SUPPLIES	100.00		298.80
09/06/22	144582	4627 POSTAGE REIMBURSEMENT	08/15 8152022		001	166	501		POSTAGE	39.05		
					001	166	501		POSTAGE	2.64		
					001	166	501		POSTAGE	11.09		
					001	166	501		POSTAGE	13.73		66.51
PONTOTOC COUNTY JUSTICE COURT			5 EXPENDITURE		525.15			BALANCE SHEET	.00	TOTAL		525.15

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
3532 PONTOTOC COUNTY PAYROLL NET WA												
10/15/21	211015	11015	PONTOTOC COUNTY PAYROLL	N 10/15	1AD1063	681	000	104		NET WAGES PAYABLE	139,560.31	139,560.31
10/29/21	211029	11029	PONTOTOC COUNTY PAYROLL	N 10/29	1AR0569	681	000	104		NET WAGES PAYABLE	165,997.58	165,997.58
10/30/21	211030	11030	PONTOTOC COUNTY PAYROLL	N 10/30	1AS7018	681	000	104		NET WAGES PAYABLE	2,073.07	2,073.07
11/15/21	211115	11115	PONTOTOC COUNTY PAYROLL	N 11/15	1BA1063	681	000	104		NET WAGES PAYABLE	133,380.43	133,380.43
11/16/21	211116	11116	PONTOTOC COUNTY PAYROLL	N 11/16	1BF7021	681	000	104		NET WAGES PAYABLE	899.02	899.02
11/30/21	211130	11130	PONTOTOC COUNTY PAYROLL	N 11/30	1BT8069	681	000	104		NET WAGES PAYABLE	173,236.96	173,236.96
12/15/21	211215	11215	PONTOTOC COUNTY PAYROLL	N 12/15	1CD0563	681	000	104		NET WAGES PAYABLE	135,264.71	135,264.71
12/30/21	211230	11230	PONTOTOC COUNTY PAYROLL	N 12/30	1CT0769	681	000	104		NET WAGES PAYABLE	174,886.14	174,886.14
01/14/22	220114	20114	PONTOTOC COUNTY PAYROLL	N 01/14	21D0763	681	000	104		NET WAGES PAYABLE	135,833.13	135,833.13
01/15/22	220115	20115	PONTOTOC COUNTY PAYROLL	N 01/15	21E5018	681	000	104		NET WAGES PAYABLE	2,073.07	2,073.07
01/31/22	220131	20131	PONTOTOC COUNTY PAYROLL	N 01/31	21R0569	681	000	104		NET WAGES PAYABLE	180,859.34	180,859.34
02/15/22	220215	20215	PONTOTOC COUNTY PAYROLL	N 02/15	22E8063	681	000	104		NET WAGES PAYABLE	135,534.52	135,534.52
02/16/22	220216	20216	PONTOTOC COUNTY PAYROLL	N 02/16	22E6024	681	000	104		NET WAGES PAYABLE	309.70	309.70
02/28/22	220228	20228	PONTOTOC COUNTY PAYROLL	N 02/28	22O0560	681	000	104		NET WAGES PAYABLE	169,963.54	169,963.54
03/15/22	220315	20315	PONTOTOC COUNTY PAYROLL	N 03/15	23E8063	681	000	104		NET WAGES PAYABLE	129,222.80	129,222.80
03/16/22	220316	20316	PONTOTOC COUNTY PAYROLL	N 03/16	23F5021	681	000	104		NET WAGES PAYABLE	1,169.12	1,169.12
03/31/22	220331	20331	PONTOTOC COUNTY PAYROLL	N 03/31	23U8069	681	000	104		NET WAGES PAYABLE	170,803.45	170,803.45
04/14/22	220414	20414	PONTOTOC COUNTY PAYROLL	N 04/14	24C0563	681	000	104		NET WAGES PAYABLE	133,894.22	133,894.22
04/29/22	220429	20429	PONTOTOC COUNTY PAYROLL	N 04/29	24R0569	681	000	104		NET WAGES PAYABLE	169,327.47	169,327.47
05/13/22	220513	20513	PONTOTOC COUNTY PAYROLL	N 05/13	25B2063	681	000	104		NET WAGES PAYABLE	137,190.41	137,190.41
05/31/22	220531	20531	PONTOTOC COUNTY PAYROLL	N 05/31	25Q1069	681	000	104		NET WAGES PAYABLE	171,220.43	171,220.43
06/15/22	220615	20615	PONTOTOC COUNTY PAYROLL	N 06/15	26D2063	681	000	104		NET WAGES PAYABLE	158,765.41	158,765.41
06/16/22	220616	20616	PONTOTOC COUNTY PAYROLL	N 06/16	26F3018	681	000	104		NET WAGES PAYABLE	948.23	948.23
06/30/22	220630	20630	PONTOTOC COUNTY PAYROLL	N 06/30	26S2069	681	000	104		NET WAGES PAYABLE	170,223.99	170,223.99

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/22	220715	20715	PONTOTOC COUNTY PAYROLL	N 07/15	2797063		681	000	104		NET WAGES PAYABLE	148,681.70	148,681.70	
07/29/22	220729	20729	PONTOTOC COUNTY PAYROLL	N 07/29	27R2069		681	000	104		NET WAGES PAYABLE	195,026.68	195,026.68	
08/15/22	220815	20815	PONTOTOC COUNTY PAYROLL	N 08/15	28C0763		681	000	104		NET WAGES PAYABLE	159,420.21	159,420.21	
08/31/22	220831	20831	PONTOTOC COUNTY PAYROLL	N 08/31	28U8069		681	000	104		NET WAGES PAYABLE	188,234.75	188,234.75	
09/15/22	220915	20915	PONTOTOC COUNTY PAYROLL	N 09/15	29D0563		681	000	104		NET WAGES PAYABLE	143,686.69	143,686.69	
09/30/22	220930	20930	PONTOTOC COUNTY PAYROLL	N 09/30	29S6069		681	000	104		NET WAGES PAYABLE	187,020.68	187,020.68	
PONTOTOC COUNTY PAYROLL NET WAGES				30	EXPENDITURE		3,814,707.76				BALANCE SHEET	.00	TOTAL	3,814,707.76

243 PONTOTOC COUNTY SCHOOLS														
03/16/22	142570	2430	HOMESTEAD EXEMPTION REIMB	03/15	ORD322		689	000	262		HOMESTEAD REMB.	90,730.09	90,730.09	
09/16/22	144854	4917	HOMESTEAD EXEMPTION REIMB	09/15	ORD922		689	000	262		HOMESTEAD REMB.	115,000.00	115,000.00	
PONTOTOC COUNTY SCHOOLS				2	EXPENDITURE		205,730.09				BALANCE SHEET	.00	TOTAL	205,730.09

476 PONTOTOC COUNTY SOLID WASTE														
11/01/21	140961	638	AMS COLLECTIONS SEPT 2021	10/14	101421		400	000	340		REFUNDS	208.00	208.00	
01/03/22	141830	1584	AMS COLLECTIONS	12/20	122021		400	340	560		SOLID WASTE SYS. &	667.00	667.00	
07/05/22	143893	3873	AMS COLLECTIONS	06/14	MAY2022		400	340	560		SOLID WASTE SYS. &	928.60	928.60	
08/01/22	144414	4426	AMS COLLECTIONS JUNE 2022	06/30	6302022		400	340	560		SOLID WASTE SYS. &	472.00	472.00	
09/06/22	144788	4833	AMS COLLECTIONS	08/09	8092022		400	340	560		SOLID WASTE SYS. &	240.00	240.00	
PONTOTOC COUNTY SOLID WASTE				5	EXPENDITURE		2,515.60				BALANCE SHEET	.00	TOTAL	2,515.60

260 PONTOTOC ELECTRIC POWER ASSOCI														
10/04/21	140444	85	213729112722 CPS BLDG	08/19	2722921		001	473	510		UTILITIES	800.01		
10/04/21	140444	85	217109115948 MECHANIC SHO	08/23	5948921		001	151	510		UTILITIES	565.86		
10/04/21	140444	85	217301116139 SIGN	08/23	6139921		001	151	510		UTILITIES	19.80		
10/04/21	140444	85	218481117246 AIRPORT	08/26	7246921		001	151	510		UTILITIES	292.08		
10/04/21	140444	85	218482112694 AIRPORT	08/26	8482921		001	151	510		UTILITIES	103.91		
10/04/21	140444	85	215385114313 CHANCERY	08/30	4313921		001	151	510		UTILITIES	2,343.91		
10/04/21	140444	85	215423114349 EA BLDG	08/30	4349921		001	450	510		UTILITIES	530.51		
10/04/21	140444	85	215425114351 MULTIPURP	08/30	4351921		001	151	510		UTILITIES	1,050.29		
10/04/21	140444	85	215426114352 LADIES BLDG	08/30	4352921		001	151	510		UTILITIES	896.28		
10/04/21	140444	85	215427114353 AG CTR	08/30	4353921		001	151	510		UTILITIES	1,967.25		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0380

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140444	85	215436114362	PURCHASING	08/30	4362921	001	151	510		UTILITIES	1,851.77		
10/04/21	140444	85	215515114438	ADULT DETENT	08/30	4438921	001	151	510		UTILITIES	6,854.13		
10/04/21	140444	85	215610114527	COURTHOUSE	08/30	4527921	001	151	510		UTILITIES	2,872.26		
10/04/21	140444	85	215513112694	JUSTICE CENT	08/30	5513921	001	151	510		UTILITIES	1,330.63		
10/04/21	140444	85	204357104080	BANKHEAD PRE	09/08	4080921	001	180	510		UTILITIES	27.71		
10/04/21	140444	85	205173104840	ENDVILLE PRE	09/09	4840921	001	180	510		UTILITIES	19.80		
10/04/21	140444	85	208393107806	JUDAH PREC	09/13	9217806	001	180	510		UTILITIES	19.80		
10/04/21	140444	85	207405106884	TURNPIKE PRE	09/14	9216884	001	180	510		UTILITIES	19.80		
10/04/21	140444	85	208495107898	ROBBS PREC	09/14	9217898	001	180	510		UTILITIES	19.80		
10/04/21	140444	85	207786107247	SPRINGVILLE	09/15	9217247	001	180	510		UTILITIES	20.51		
10/04/21	140444	85	212550111662	WOODLAND PRE	09/20	9211662	001	180	510		UTILITIES	19.80	21,625.91	
10/04/21	140490	131	219397118104	SEWER PUMP	08/26	8104921	101	676	510		UTILITIES	74.61		
10/04/21	140490	131	215711114622	SEWER LAGOON	08/30	4622921	101	676	510		UTILITIES	594.03	668.64	
10/04/21	140494	135	210505109744	COMM TOWER	09/16	9219744	106	250	510		UTILITIES	334.51	334.51	
10/04/21	140508	149	220670119306	1ST DIST SHE	08/30	9219306	151	301	510		UTILITIES	240.18	240.18	
10/04/21	140549	190	209350108669	DIST 3 SHED	09/13	9218669	153	303	510		UTILITIES	113.20	113.20	
10/04/21	140571	212	212551111663	4TH DIST SHE	09/20	9211663	154	304	510		UTILITIES	155.75	155.75	
10/04/21	140596	237	211730110916	5TH DIST SHE	09/17	9210916	155	305	510		UTILITIES	111.68	111.68	
11/01/21	140780	457	213703112698	JUVENILE DET	09/21	0212698	001	151	510		UTILITIES	412.66		
11/01/21	140780	457	213705112700	FOOD DEPOT	09/21	0212700	001	151	510		UTILITIES	363.80		
11/01/21	140780	457	213706112701	JAIL	09/21	0212701	001	151	510		UTILITIES	928.90		
11/01/21	140780	457	213729112722	CPS BLDG	09/21	0212722	001	473	510		UTILITIES	833.55		
11/01/21	140780	457	213699112694	JUSTICE	09/21	0213699	001	151	510		UTILITIES	240.36		
11/01/21	140780	457	213700112694	GRIST BLDG	09/21	0213700	001	151	510		UTILITIES	39.60		
11/01/21	140780	457	215075114033	SIGN	09/21	0214033	001	151	510		UTILITIES	49.57		
11/01/21	140780	457	215079114035	SPEEDWAY	09/21	0214035	001	151	510		UTILITIES	313.79		
11/01/21	140780	457	215076112694	GILLIAM BLDG	09/21	0215076	001	151	510		UTILITIES	618.01		
11/01/21	140780	457	215088112694	FAIR BLDG	09/21	0215088	001	151	510		UTILITIES	143.91		
11/01/21	140780	457	217301116139	SIGN	09/23	0216139	001	151	510		UTILITIES	19.80		
11/01/21	140780	457	217109115948	MECHANIC SHO	09/23	0235948	001	151	510		UTILITIES	519.12		
11/01/21	140780	457	218481117246	AIRPORT	09/27	0217246	001	151	510		UTILITIES	274.73		
11/01/21	140780	457	218482112694	AIRPORT	09/27	0218482	001	151	510		UTILITIES	86.64		
11/01/21	140780	457	215385114313	CHANCERY BLD	09/29	0214313	001	151	510		UTILITIES	1,311.83		
11/01/21	140780	457	215423114349	EA BLDG	09/29	0214349	001	450	510		UTILITIES	321.78		
11/01/21	140780	457	215425114351	MULTIPURT	09/29	0214351	001	151	510		UTILITIES	776.15		
11/01/21	140780	457	215426114352	LADIES BLDG	09/29	0214352	001	151	510		UTILITIES	623.10		
11/01/21	140780	457	215427114353	AG CENTER	09/29	0214353	001	151	510		UTILITIES	1,655.22		
11/01/21	140780	457	215436114362	PURCHASING	09/29	0214362	001	151	510		UTILITIES	1,376.55		
11/01/21	140780	457	215515114438	ADULT DETENT	09/29	0214438	001	151	510		UTILITIES	5,474.15		
11/01/21	140780	457	215610114527	COURTHOUSE	09/29	0214527	001	151	510		UTILITIES	1,751.53		
11/01/21	140780	457	215513112694	JUSTICE CTR	09/29	0215513	001	151	510		UTILITIES	858.05		
11/01/21	140780	457	204357104080	BANKHEAD PRE	10/06	0214080	001	180	510		UTILITIES	27.42		
11/01/21	140780	457	205173104840	ENDVILLE	10/08	0214840	001	180	510		UTILITIES	19.80		
11/01/21	140780	457	208393107806	JUDAH PREC	10/12	0217806	001	180	510		UTILITIES	19.80		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0381

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140780	457	207405106884	TURNPIKE PRE	10/13	0216884	001	180	510		UTILITIES	19.80		
11/01/21	140780	457	208495107898	ROBBS PREC	10/13	0217898	001	180	510		UTILITIES	19.80		
11/01/21	140780	457	207786107247	SPRINGVILLE	10/14	0217247	001	180	510		UTILITIES	20.39	19,119.81	
11/01/21	140823	500	219397118104	SEWER PUMP	09/27	0218104	101	676	510		UTILITIES	110.02		
11/01/21	140823	500	215711114622	SEWER LAGOON	09/29	0214622	101	676	510		UTILITIES	556.13	666.15	
11/01/21	140838	515	220670119306	1ST DIST SHE	09/29	0219306	151	301	510		UTILITIES	197.89	197.89	
11/01/21	140868	545	209350108669	DIST 3 SHED	10/13	0218669	153	303	510		UTILITIES	94.98	94.98	
12/06/21	141108	826	212550111662	WOODLAND PRE	10/19	1662D21	001	180	510		UTILITIES	39.60		
12/06/21	141108	826	213703112698	JUVENILE	10/20	2698D21	001	151	510		UTILITIES	206.24		
12/06/21	141108	826	213705112700	FOOD DEPOT	10/20	2700D21	001	151	510		UTILITIES	283.76		
12/06/21	141108	826	213706112701	CO JAIL	10/20	2701N21	001	151	510		UTILITIES	643.88		
12/06/21	141108	826	213729112722	CPS BLDG	10/20	2722D21	001	473	510		UTILITIES	608.94		
12/06/21	141108	826	213669112694	JUSTICE	10/20	3699D21	001	151	510		UTILITIES	116.43		
12/06/21	141108	826	213700112694	GRIST BLDG	10/20	3700D21	001	151	510		UTILITIES	39.60		
12/06/21	141108	826	215075114033	SIGN	10/20	4033N21	001	151	510		UTILITIES	45.15		
12/06/21	141108	826	215079114035	SPEEDWAY	10/20	4035D21	001	151	510		UTILITIES	262.86		
12/06/21	141108	826	215076112694	GILLIAM BLDG	10/20	5076D21	001	151	510		UTILITIES	384.78		
12/06/21	141108	826	215088112694	FAIR BLDG	10/20	5088D21	001	151	510		UTILITIES	136.91		
12/06/21	141108	826	217109115948	SHOP	10/22	5948N21	001	151	510		UTILITIES	385.36		
12/06/21	141108	826	217301116139	SIGN	10/22	6139N21	001	151	510		UTILITIES	19.80		
12/06/21	141108	826	218481117246	AIRPORT	10/26	7246D21	001	151	510		UTILITIES	224.85		
12/06/21	141108	826	218482112694	AIRPORT	10/26	8482D21	001	151	510		UTILITIES	85.06		
12/06/21	141108	826	215385114313	CHANCERY	10/27	4313D21	001	151	510		UTILITIES	1,039.42		
12/06/21	141108	826	215423114349	EA BLDG	10/27	4349N21	001	450	510		UTILITIES	247.89		
12/06/21	141108	826	215425114351	MULTIPURP	10/27	4351D21	001	151	510		UTILITIES	548.77		
12/06/21	141108	826	215426114352	LADIES BLDG	10/27	4352D21	001	151	510		UTILITIES	521.00		
12/06/21	141108	826	215427114353	AG CTR	10/27	4353D21	001	151	510		UTILITIES	1,602.97		
12/06/21	141108	826	215436114362	PURCHASING	10/27	4362D21	001	151	510		UTILITIES	1,023.43		
12/06/21	141108	826	215515114438	ADULT DET	10/27	4438D21	001	151	510		UTILITIES	4,656.20		
12/06/21	141108	826	215610114527	COURTHOUSE	10/27	4527D21	001	151	510		UTILITIES	1,035.24		
12/06/21	141108	826	215513112694	JUSTICE CENT	10/27	5513D21	001	151	510		UTILITIES	628.96		
12/06/21	141108	826	204357104080	BANKHEAD PRE	11/04	4080N21	001	180	510		UTILITIES	27.58		
12/06/21	141108	826	205173104840	ENDVILLE PRE	11/08	4840N21	001	180	510		UTILITIES	19.80		
12/06/21	141108	826	208393107806	JUDAH PREC	11/10	7806N21	001	180	510		UTILITIES	19.80		
12/06/21	141108	826	207405106884	TURNPIKE PRE	11/11	6884N21	001	180	510		UTILITIES	19.80		
12/06/21	141108	826	208495107898	ROBBS PREC	11/11	7898N21	001	180	510		UTILITIES	19.80		
12/06/21	141108	826	207786107247	SPRINGVILLE	11/12	7247N21	001	180	510		UTILITIES	19.80	14,913.68	
12/06/21	141162	880	219397118104	SEWER PUMP	10/26	8104N21	101	676	510		UTILITIES	67.49		
12/06/21	141162	880	215711114622	SEWER LAGOON	10/27	4622D21	101	676	510		UTILITIES	617.27	684.76	
12/06/21	141165	883	210505109744	COMM TOWER	10/15	9744D21	106	250	510		UTILITIES	640.47	640.47	
12/06/21	141178	896	220670119306	1ST DIST SHE	10/28	9306N21	151	301	510		UTILITIES	169.49	169.49	
12/06/21	141213	932	209350108669	DIST 3 SHED	11/10	8669N21	153	303	510		UTILITIES	90.15	90.15	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0382

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141237	956	212551111663 4TH DIST SHE	10/19 1663D21		154	304	510		UTILITIES	239.90	239.90
12/06/21	141269	988	211730110916 5TH DIST SHE	10/18 0916D21		155	305	510		UTILITIES	309.13	309.13
01/03/22	141649	1403	213703112698 JUVENILE CTR	11/18 269821D		001	151	510		UTILITIES	100.84	
01/03/22	141649	1403	213705112700 FOOD DEPO	11/18 270021D		001	151	510		UTILITIES	263.13	
01/03/22	141649	1403	213706112701 CO JAIL	11/18 270121D		001	151	510		UTILITIES	485.04	
01/03/22	141649	1403	213729112722 CPS BLDG	11/18 272221D		001	473	510		UTILITIES	449.48	
01/03/22	141649	1403	213699112694 JUSTICE	11/18 369921D		001	151	510		UTILITIES	65.15	
01/03/22	141649	1403	213700112694 GRIST BLDG	11/18 370021D		001	151	510		UTILITIES	39.60	
01/03/22	141649	1403	215075114033 SIGN	11/18 403321D		001	151	510		UTILITIES	45.95	
01/03/22	141649	1403	215079114035 SPEEDWAY	11/18 403521D		001	151	510		UTILITIES	241.19	
01/03/22	141649	1403	215076112694 GILLIAM BLDG	11/18 507621D		001	151	510		UTILITIES	240.05	
01/03/22	141649	1403	215088112694 FAIR BLDG	11/18 508821D		001	151	510		UTILITIES	83.87	
01/03/22	141649	1403	217109115948 SHOP	11/22 594821D		001	151	510		UTILITIES	356.30	
01/03/22	141649	1403	217301116139 SIGN	11/22 613921D		001	151	510		UTILITIES	19.80	
01/03/22	141649	1403	218481117246 AIRPORT	11/24 724621D		001	151	510		UTILITIES	254.65	
01/03/22	141649	1403	218482112694 AIRPORT	11/24 848221D		001	151	510		UTILITIES	76.92	
01/03/22	141649	1403	215385114313 CHANCERY	11/29 431321D		001	151	510		UTILITIES	10.87CR	
						001	151	510		UTILITIES	680.33	
01/03/22	141649	1403	215423114349 EA BLDG	11/29 434921D		001	450	510		UTILITIES	256.31	
01/03/22	141649	1403	215425114351 MULTIPURP	11/29 435121D		001	151	510		UTILITIES	341.11	
01/03/22	141649	1403	215426114352 LADIES BLDG	11/29 435221D		001	151	510		UTILITIES	689.74	
01/03/22	141649	1403	215427114353 AG CENTER	11/29 435321D		001	151	510		UTILITIES	1,470.78	
01/03/22	141649	1403	215436114362 PURCHASING	11/29 436221D		001	151	510		UTILITIES	1,055.06	
01/03/22	141649	1403	215515114438 ADULT DET	11/29 443821D		001	151	510		UTILITIES	4,304.32	
01/03/22	141649	1403	215610114527 COURTHOUSE	11/29 452721D		001	151	510		UTILITIES	826.75	
01/03/22	141649	1403	215513112694 JUSTICE CTR	11/29 551321D		001	151	510		UTILITIES	583.62	
01/03/22	141649	1403	204357104080 BANKHEAD PRE	12/06 D214080		001	180	510		UTILITIES	27.89	
01/03/22	141649	1403	205173104840 ENDVILLE PRE	12/08 D124840		001	180	510		UTILITIES	19.80	
01/03/22	141649	1403	207405106884 TURNPIKE PRE	12/13 D126884		001	180	510		UTILITIES	19.80	
01/03/22	141649	1403	208393107806 JUDAH PREC	12/13 D217806		001	180	510		UTILITIES	19.80	
01/03/22	141649	1403	208495107898 ROBBS PREC	12/13 D217898		001	180	510		UTILITIES	19.80	
01/03/22	141649	1403	207786107247 SPRINGVILLE	12/14 D127247		001	180	510		UTILITIES	19.80	
01/03/22	141649	1403	212550111662 WOODLAND PRE	12/18 D211662		001	180	510		UTILITIES	19.80	13,065.81
01/03/22	141695	1449	219397118104 SEWER PUMP	11/24 8104D21		101	676	510		UTILITIES	73.99	
01/03/22	141695	1449	215711114622 SEWER LAGOON	11/29 462221D		101	676	510		UTILITIES	480.57	554.56
01/03/22	141698	1452	210505109744 COMM TOWER	12/15 D219744		106	250	510		UTILITIES	307.55	307.55
01/03/22	141707	1461	220670119306 1ST DIST SHE	11/30 930621D		151	301	510		UTILITIES	206.84	206.84
01/03/22	141743	1497	209350108669 DIST 3 SHED	12/15 D218669		153	303	510		UTILITIES	183.75	183.75
01/03/22	141761	1515	212551111663 DIST 4 SHED	12/18 D211663		154	304	510		UTILITIES	165.87	165.87
01/03/22	141782	1536	211730110916 5TH DIST SHE	12/16 D210916		155	305	510		UTILITIES	404.40	404.40
02/07/22	142005	1802	213703112698 JUVENILE	12/20 2698122		001	151	510		UTILITIES	112.63	
02/07/22	142005	1802	213705112700 FOOD DEPOT	12/20 2700122		001	151	510		UTILITIES	303.89	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0383

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142005	1802	213706112701	CO JAIL	12/20	2701122	001	151	510		UTILITIES	541.00		
02/07/22	142005	1802	213729112722	CPS BLDG	12/20	2722122	001	473	510		UTILITIES	477.79		
02/07/22	142005	1802	213699112694	JUSTICE	12/20	3699122	001	151	510		UTILITIES	88.05		
02/07/22	142005	1802	213700112694	GRIST BLDG	12/20	3700122	001	151	510		UTILITIES	36.90		
02/07/22	142005	1802	215075114033	SIGN	12/20	4033122	001	151	510		UTILITIES	49.74		
02/07/22	142005	1802	215079114035	SPEEDWAY	12/20	4035121	001	151	510		UTILITIES	197.28		
02/07/22	142005	1802	215076112694	GILLIAM BLDG	12/20	5076122	001	151	510		UTILITIES	201.78		
02/07/22	142005	1802	215088112694	FAIR BLDG	12/20	5088122	001	151	510		UTILITIES	99.76		
02/07/22	142005	1802	217109115948	SHOP	12/22	5948122	001	151	510		UTILITIES	343.87		
02/07/22	142005	1802	217301116139	SIGN	12/22	6139122	001	151	510		UTILITIES	19.80		
02/07/22	142005	1802	215385114313	CHANCERY	12/28	4313122	001	151	510		UTILITIES	638.46		
02/07/22	142005	1802	215423114349	EA BLDG	12/28	4349122	001	450	510		UTILITIES	297.65		
02/07/22	142005	1802	215425114351	MULTIPURP	12/28	4351122	001	151	510		UTILITIES	360.94		
02/07/22	142005	1802	215426114352	LADIES BLDG	12/28	4352122	001	151	510		UTILITIES	604.38		
02/07/22	142005	1802	215427114353	AG CTR	12/28	4353122	001	151	510		UTILITIES	1,002.82		
02/07/22	142005	1802	215436114362	PURCHASING	12/28	4362122	001	151	510		UTILITIES	1,040.28		
02/07/22	142005	1802	215515114438	ADULT DETENT	12/28	4438122	001	151	510		UTILITIES	3,872.63		
02/07/22	142005	1802	215610114527	COURTHOUSE	12/28	4527122	001	151	510		UTILITIES	1,018.49		
02/07/22	142005	1802	215513112694	JUSTICE CENT	12/28	5513122	001	151	510		UTILITIES	606.82		
02/07/22	142005	1802	218481117246	AIRPORT	12/28	7246122	001	151	510		UTILITIES	329.83		
02/07/22	142005	1802	218482112694	AIRPORT	12/28	8482122	001	151	510		UTILITIES	76.88		
02/07/22	142005	1802	204357104080	BANKHEAD PRE	01/06	4080122	001	151	510		UTILITIES	27.99		
02/07/22	142005	1802	205173104840	ENDVILLE PRE	01/10	4840122	001	180	510		UTILITIES	19.80		
02/07/22	142005	1802	207405106884	TURNPIKE PRE	01/13	6884122	001	180	510		UTILITIES	19.80		
02/07/22	142005	1802	208393107806	JUDAH PREC	01/14	7806122	001	180	510		UTILITIES	19.80		
02/07/22	142005	1802	208495107898	ROBBS PREC	01/14	7898122	001	180	510		UTILITIES	19.80		
02/07/22	142005	1802	207786107247	SPRINGVILLE	01/15	7247122	001	180	510		UTILITIES	19.80		
02/07/22	142005	1802	212550111662	WOODLAND PRE	01/21	1662122	001	180	510		UTILITIES	19.80	12,468.46	
02/07/22	142050	1847	215711114622	SEWER LAGOON	12/28	4622122	101	676	510		UTILITIES	553.75		
02/07/22	142050	1847	219397118104	SEWER PUMP	12/28	8104122	101	676	510		UTILITIES	71.25	625.00	
02/07/22	142054	1851	210505109744	COMM TOWER	01/17	9744122	106	250	510		UTILITIES	349.93	349.93	
02/07/22	142069	1866	220670119306	1ST DIST SHE	01/03	9306122	151	301	510		UTILITIES	218.05	218.05	
02/07/22	142102	1900	209350108669	DIST 3 SHOP	01/17	8669122	153	303	510		UTILITIES	211.16	211.16	
02/07/22	142116	1914	212551111663	DIST 4 SHED	01/21	1663122	154	304	510		UTILITIES	501.59	501.59	
02/07/22	142139	1937	211730110916	5TH DIST SHE	01/20	0916122	155	305	510		UTILITIES	251.56	251.56	
03/07/22	142333	2170	213703112698	JUVENILE DET	01/21	2698222	001	151	510		UTILITIES	103.56		
03/07/22	142333	2170	213705112700	FOOD DEPO	01/21	2700222	001	151	510		UTILITIES	303.56		
03/07/22	142333	2170	213706112701	CO JAIL	01/21	2701222	001	151	510		UTILITIES	560.02		
03/07/22	142333	2170	213729112722	CPS BLDG	01/21	2722222	001	473	510		UTILITIES	472.56		
03/07/22	142333	2170	213699112694	JUSTICE COUR	01/21	3699222	001	151	510		UTILITIES	86.47		
03/07/22	142333	2170	213700112694	GRIST BLDG	01/21	3700222	001	151	510		UTILITIES	39.60		
03/07/22	142333	2170	215075114033	SIGN	01/21	4033222	001	151	510		UTILITIES	50.06		
03/07/22	142333	2170	215079114035	SPEEDWAY	01/21	4035222	001	151	510		UTILITIES	132.68		
03/07/22	142333	2170	215076112694	GILLIAM BLDG	01/21	5076222	001	151	510		UTILITIES	182.41		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0384

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	142333	2170	215088112694 FAIR BOARD	01/21	5088222	001	151	510		UTILITIES	162.11	
03/07/22	142333	2170	217109115948 SHOP	01/25	5948222	001	151	510		UTILITIES	433.98	
03/07/22	142333	2170	217301116139 SIGN	01/25	6139222	001	151	510		UTILITIES	19.80	
03/07/22	142333	2170	215385114313 CHANCERY	01/26	4313222	001	151	510		UTILITIES	337.28	
03/07/22	142333	2170	215423114349 EA BLDG	01/26	4349222	001	450	510		UTILITIES	320.03	
03/07/22	142333	2170	215425114351 MULTIPURP	01/26	4351222	001	151	510		UTILITIES	374.17	
03/07/22	142333	2170	215426114352 LADIES BLDG	01/26	4352222	001	151	510		UTILITIES	1,053.13	
03/07/22	142333	2170	215427114353 AG CTR	01/26	4353222	001	151	510		UTILITIES	924.47	
03/07/22	142333	2170	215436114362 PURCHASING	01/26	4362222	001	151	510		UTILITIES	1,134.43	
03/07/22	142333	2170	215610114527 COURTHOUSE	01/26	4527222	001	151	510		UTILITIES	1,077.96	
03/07/22	142333	2170	215513112694 JUSTICE CTR	01/26	5513222	001	151	510		UTILITIES	1,136.15	
03/07/22	142333	2170	218481117246 AIRPORT	01/27	7246222	001	151	510		UTILITIES	409.35	
03/07/22	142333	2170	218482112694 AIRPORT	01/27	8482222	001	151	510		UTILITIES	105.78	
03/07/22	142333	2170	204357104080	02/04	4080222	001	180	510		UTILITIES	27.56	
03/07/22	142333	2170	205173104840 ENDVILLE PRE	02/08	4840222	001	180	510		UTILITIES	19.80	
03/07/22	142333	2170	207405106884 TURNPIKE PRE	02/11	6884222	001	180	510		UTILITIES	19.80	
03/07/22	142333	2170	208393107806 JUDAH PREC	02/11	7806222	001	180	510		UTILITIES	19.80	
03/07/22	142333	2170	208495107898 ROBBS PREC	02/14	7898222	001	180	510		UTILITIES	19.80	
03/07/22	142333	2170	207786107247 SPRINGVILLE	02/15	7247222	001	180	510		UTILITIES	19.80	
03/07/22	142333	2170	215515114438 ADULT DETENT	02/17	4438222	001	151	510		UTILITIES	3,864.32	
03/07/22	142333	2170	212550111662 WOODLAND PRE	02/18	1662222	001	180	510		UTILITIES	19.80	13,430.24
03/07/22	142388	2225	215711114622 SEWER LAGOON	01/26	4622222	101	676	510		UTILITIES	570.96	
03/07/22	142388	2225	SEWER PUMP	01/27	8104222	101	676	510		UTILITIES	76.25	647.21
03/07/22	142390	2227	210505109744 COMM TOWER	02/15	9744222	106	250	510		UTILITIES	286.87	286.87
03/07/22	142402	2239	220670119306 1ST DIST SHE	01/31	9306222	151	301	510		UTILITIES	244.04	244.04
03/07/22	142440	2277	209350108669 DIST 3 SHED	02/14	8669222	153	303	510		UTILITIES	191.00	191.00
03/07/22	142457	2294	212551111663 DIST 4 SHED	02/18	1663222	154	304	510		UTILITIES	241.27	241.27
03/07/22	142485	2322	211730110916 5TH DIST SHE	02/17	0916222	155	305	510		UTILITIES	549.39	549.39
04/04/22	142678	2553	213703112698 JUVENILE	02/18	2698322	001	151	510		UTILITIES	114.83	
04/04/22	142678	2553	213705112700 FOOD DEPO	02/18	2700322	001	151	510		UTILITIES	241.15	
04/04/22	142678	2553	213706112701 CO JAIL	02/18	2701322	001	151	510		UTILITIES	448.97	
04/04/22	142678	2553	213729112722 CPS BLDG	02/18	2722322	001	473	510		UTILITIES	368.73	
04/04/22	142678	2553	213699112694 JUSTICE	02/18	3699322	001	151	510		UTILITIES	78.16	
04/04/22	142678	2553	213700112694 GRIST BLDG	02/18	3700322	001	151	510		UTILITIES	39.60	
04/04/22	142678	2553	215075114033 SIGN	02/18	4033322	001	151	510		UTILITIES	45.20	
04/04/22	142678	2553	215079114035 GO CART	02/18	4035322	001	151	510		UTILITIES	160.82	
04/04/22	142678	2553	215076112694 GILLIAM BLDG	02/18	5076322	001	151	510		UTILITIES	160.98	
04/04/22	142678	2553	215088112694 FAIR	02/18	5088322	001	151	510		UTILITIES	289.82	
04/04/22	142678	2553	217109115948 SHOP	02/22	5948322	001	151	510		UTILITIES	333.91	
04/04/22	142678	2553	217301116139 SIGN	02/22	6139322	001	151	510		UTILITIES	19.80	
04/04/22	142678	2553	215385114313 CHANCERY	02/23	4313322	001	151	510		UTILITIES	650.87	
04/04/22	142678	2553	215423114349 EA BLDG	02/23	4349322	001	450	510		UTILITIES	269.99	
04/04/22	142678	2553	215425114351 MULTIPURP BL	02/23	4351322	001	151	510		UTILITIES	378.14	
04/04/22	142678	2553	215426114352 LADIES BLDG	02/23	4352322	001	151	510		UTILITIES	989.26	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0385

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	142678	2553	215427114353	AG CTR	02/23	4353322	001	151	510	UTILITIES	1,261.07	
04/04/22	142678	2553	215436114362	PURCHASING	02/23	4362322	001	151	510	UTILITIES	1,043.67	
04/04/22	142678	2553	215515114438	ADULT DETENT	02/23	4438322	001	151	510	UTILITIES	3,466.22	
04/04/22	142678	2553	215610114527	COURTHOUSE	02/23	4527322	001	151	510	UTILITIES	1,041.51	
04/04/22	142678	2553	JUSTICE CENTER		02/23	5513322	001	151	510	UTILITIES	934.98	
04/04/22	142678	2553	218481117246	AIRPORT	02/24	7246322	001	151	510	UTILITIES	435.92	
04/04/22	142678	2553	218482112694	AIRPORT	02/24	8482322	001	151	510	UTILITIES	119.01	
04/04/22	142678	2553	204357104080	BANKHEAD PRE	03/04	4080322	001	180	510	UTILITIES	27.61	
04/04/22	142678	2553	205173104840	ENDVILLE PRE	03/08	4840322	001	180	510	UTILITIES	19.80	
04/04/22	142678	2553	208393107806	JUDAH PREC	03/11	7806322	001	180	510	UTILITIES	19.80	
04/04/22	142678	2553	207405106884	TURNPIKE PRE	03/14	6884322	001	180	510	UTILITIES	19.80	
04/04/22	142678	2553	208495107898	ROBBS PREC	03/14	7898322	001	180	510	UTILITIES	19.80	
04/04/22	142678	2553	207786107247	SPRINGVILLE	03/15	7247322	001	180	510	UTILITIES	19.80	
04/04/22	142678	2553	212550111662	WOODLAND PRE	03/18	1662322	001	180	510	UTILITIES	19.80	13,039.02
04/04/22	142727	2602	215711114622	IND PARK LAG	02/23	4622322	101	676	510	UTILITIES	513.56	
04/04/22	142727	2602	219397118104	SEWER PUMP	03/01	8104322	101	676	510	UTILITIES	82.04	595.60
04/04/22	142731	2606	210505109744	COMM TOWER	03/17	9744322	106	250	510	UTILITIES	279.91	279.91
04/04/22	142741	2616	220670119306	1ST DIST SHE	02/28	9306322	151	301	510	UTILITIES	226.80	226.80
04/04/22	142765	2640	209350108669	3RD DIST SHE	03/15	8669322	153	303	510	UTILITIES	162.66	162.66
04/04/22	142785	2660	212551111663	4TH DIST SHE	03/18	1663322	154	304	510	UTILITIES	226.70	226.70
04/04/22	142814	2689	211730110916	5TH DIST SHE	03/17	0916322	155	305	510	UTILITIES	173.13	173.13
05/02/22	142991	2901	213705112700	FOOD DEPO	03/07	2700422	001	151	510	UTILITIES	294.09	
05/02/22	142991	2901	217109115948	SHOP	03/16	5948422	001	151	510	UTILITIES	369.58	
05/02/22	142991	2901	217301116139	SIGN	03/16	6139422	001	151	510	UTILITIES	19.80	
05/02/22	142991	2901	213729112722	CPS BLDG	03/21	2722422	001	473	510	UTILITIES	403.75	
05/02/22	142991	2901	215075114033	SIGN	03/21	4033422	001	151	510	UTILITIES	47.82	
05/02/22	142991	2901	215079114035	SPEEDWAY	03/21	4035422	001	151	510	UTILITIES	130.87	
05/02/22	142991	2901	215076112694	GILLIAM BLDG	03/21	5076422	001	151	510	UTILITIES	195.49	
05/02/22	142991	2901	215088112694	FAIR BLDG	03/21	5088422	001	151	510	UTILITIES	200.46	
05/02/22	142991	2901	213703112698	JUVENILE DET	03/23	2698422	001	151	510	UTILITIES	115.27	
05/02/22	142991	2901	213706112701	JAIL	03/23	2701422	001	151	510	UTILITIES	509.87	
05/02/22	142991	2901	213699112694	JUSTICE COUR	03/23	3699422	001	151	510	UTILITIES	121.89	
05/02/22	142991	2901	213700112694	GRIST BLDG	03/23	3700422	001	151	510	UTILITIES	39.60	
05/02/22	142991	2901	218481117246	AIRPORT	03/28	7246422	001	151	510	UTILITIES	359.23	
05/02/22	142991	2901	218482112694	AIRPORT	03/28	8482422	001	151	510	UTILITIES	93.58	
05/02/22	142991	2901	215385114313	CHANCERY BLD	03/29	4313422	001	151	510	UTILITIES	711.15	
05/02/22	142991	2901	215423114349	EA BLDG	03/29	4349422	001	450	510	UTILITIES	304.44	
05/02/22	142991	2901	215425114351	MULTIPURP	03/29	4351422	001	151	510	UTILITIES	455.77	
05/02/22	142991	2901	215426114352	LADIES BLDG	03/29	4352422	001	151	510	UTILITIES	792.39	
05/02/22	142991	2901	215427114353	AG CENTER	03/29	4353422	001	151	510	UTILITIES	1,400.59	
05/02/22	142991	2901	215436114362	PURCHASING	03/29	4362422	001	151	510	UTILITIES	1,120.41	
05/02/22	142991	2901	215515114438	ADULT DETENT	03/29	4438422	001	151	510	UTILITIES	3,974.60	
05/02/22	142991	2901	215610114527	COURTHOUSE	03/29	4527422	001	151	510	UTILITIES	1,056.74	
05/02/22	142991	2901	215513112694	JUSTICE CENT	03/29	5513422	001	151	510	UTILITIES	722.50	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0386

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	142991	2901	204357104080	BANKHEAD PRE	04/06	4080422	001	180	510		UTILITIES	27.69		
05/02/22	142991	2901	205173104840	ENDVILLE PRE	04/08	4840422	001	180	510		UTILITIES	19.80		
05/02/22	142991	2901	208393107806	JUDAH PREC	04/13	7806	001	180	510		UTILITIES	19.80		
05/02/22	142991	2901	208495107898	ROBBS PREC	04/13	7898422	001	180	510		UTILITIES	19.80		
05/02/22	142991	2901	207405106884	TURNPIKE PRE	04/14	6884422	001	180	510		UTILITIES	19.80		
05/02/22	142991	2901	207786107247	SPRINGVILLE	04/14	7247422	001	180	510		UTILITIES	19.80		
05/02/22	142991	2901	212550111662	WOODLAND PRE	04/20	1662422	001	180	510		UTILITIES	24.33	13,590.91	
05/02/22	143038	2948	219397118104	SEWER PUMP	03/28	8104422	101	676	510		UTILITIES	65.96		
05/02/22	143038	2948	215711114622	SEWER LAGOON	03/29	4622422	101	676	510		UTILITIES	641.15	707.11	
05/02/22	143041	2951	210505109744	COMM TOWER	04/18	9744422	106	250	510		UTILITIES	298.37	298.37	
05/02/22	143089	2999	209350108669	DIST 3 SHED	04/14	8669422	153	303	510		UTILITIES	142.91	142.91	
05/02/22	143108	3018	212551111663	DIST 4 SHED	04/20	1663422	154	304	510		UTILITIES	269.78	269.78	
05/02/22	143130	3040	211730110916	5TH DIST SHE	04/18	0916422	155	305	510		UTILITIES	58.25	58.25	
06/06/22	143374	3313	215075114033	SIGN	04/07	5224033	001	151	510		UTILITIES	47.20		
06/06/22	143374	3313	215079114035	SPEEDWAY	04/07	5224035	001	151	510		UTILITIES	146.00		
06/06/22	143374	3313	215076112694	GILLIAM BLDG	04/07	5225076	001	151	510		UTILITIES	224.15		
06/06/22	143374	3313	215088112694	FAIR BLDG	04/07	5225088	001	151	510		UTILITIES	136.33		
06/06/22	143374	3313	213703112698	JUVENILE DET	04/20	5222698	001	151	510		UTILITIES	106.32		
06/06/22	143374	3313	213705112700	FOOD DEPO	04/20	5222700	001	151	510		UTILITIES	286.22		
06/06/22	143374	3313	213706112701	CO JAIL	04/20	5222701	001	151	510		UTILITIES	497.72		
06/06/22	143374	3313	213729112722	FCS BLDG	04/20	5222722	001	473	510		UTILITIES	540.04		
06/06/22	143374	3313	213699112694	JUSTICE	04/20	5223699	001	151	510		UTILITIES	249.30		
06/06/22	143374	3313	213700112694	GRIST BLDG	04/20	5223700	001	151	510		UTILITIES	39.60		
06/06/22	143374	3313	217109115948	MECHANIC SHO	04/22	5225948	001	151	510		UTILITIES	361.98		
06/06/22	143374	3313	217301116139	SIGN	04/22	5226139	001	151	510		UTILITIES	19.80		
06/06/22	143374	3313	207786107247	SPRINGVILLE	04/22	5227247	001	180	510		UTILITIES	19.80		
06/06/22	143374	3313	218481117246	AIRPORT	04/26	5227246	001	151	510		UTILITIES	262.39		
06/06/22	143374	3313	218482112694	AIRPORT	04/26	5228482	001	151	510		UTILITIES	83.07		
06/06/22	143374	3313	215385114313	CHANCERY BLD	04/27	5224313	001	151	510		UTILITIES	697.30		
06/06/22	143374	3313	215423114349	EA BLDG	04/27	5224349	001	450	510		UTILITIES	249.30		
06/06/22	143374	3313	215425114351	MULTIPURP BL	04/27	5224351	001	151	510		UTILITIES	430.41		
06/06/22	143374	3313	215426114352	LADIES BLDG	04/27	5224352	001	151	510		UTILITIES	611.51		
06/06/22	143374	3313	215427114353	AG CTR	04/27	5224353	001	151	510		UTILITIES	963.27		
06/06/22	143374	3313	215436114362	PURCHASING	04/27	5224362	001	151	510		UTILITIES	928.63		
06/06/22	143374	3313	215515114438	ADULT DETENT	04/27	5224438	001	151	510		UTILITIES	4,062.03		
06/06/22	143374	3313	215610114527	COURTHOUSE	04/27	5224527	001	151	510		UTILITIES	740.54		
06/06/22	143374	3313	215513112694	JUSTICE CENT	04/27	5225513	001	151	510		UTILITIES	453.53		
06/06/22	143374	3313	204357104080	BANKHEAD PRE	04/29	5224080	001	180	510		UTILITIES	27.78		
06/06/22	143374	3313	205173104840	ENDVILLE PRE	05/11	5224840	001	180	510		UTILITIES	19.80		
06/06/22	143374	3313	207405106884	TURNPIKE PRE	05/12	5226884	001	180	510		UTILITIES	19.80		
06/06/22	143374	3313	208393107806	JUDAH PREC	05/12	5227806	001	180	510		UTILITIES	19.80		
06/06/22	143374	3313	208495107898	ROBBS PREC	05/13	5227898	001	180	510		UTILITIES	19.80		
06/06/22	143374	3313	212550111662	4TH DIST PRE	05/20	5221662	001	180	510		UTILITIES	29.54	12,292.96	
06/06/22	143418	3357	219397118104	SEWER PUMP	04/26	5228104	101	676	510		UTILITIES	69.75		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0387

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143418	3357	215711114622	SEWER LAGOON	04/27	5224622	101	676	510	UTILITIES	542.88		612.63
06/06/22	143422	3361	210505109744	COMM TOWER	05/05	5229744	106	250	510	UTILITIES	260.08		260.08
06/06/22	143434	3373	220670119306	1ST DIST SHE	04/28	5229306	151	301	510	UTILITIES	187.84		187.84
06/06/22	143472	3411	209350108669	DIST 3 SHED	05/16	5228669	153	303	510	UTILITIES	117.31		117.31
06/06/22	143495	3434	212551111663	4TH DIST SHE	05/20	5221663	154	304	510	UTILITIES	242.72		242.72
06/06/22	143518	3457	211730110916	5TH DIST SHE	05/03	5220916	155	305	510	UTILITIES	71.60		71.60
07/05/22	143702	3682	215385114313	CHANCERY	05/09	6224313	001	151	510	UTILITIES	1,123.88		
07/05/22	143702	3682	218481117246	AIRPORT	05/09	6227246	001	151	510	UTILITIES	212.17		
07/05/22	143702	3682	215436114362	PURCHASING	05/11	6224362	001	151	510	UTILITIES	1,074.11		
07/05/22	143702	3682	213703112698	JUVENILE	05/19	6222698	001	151	510	UTILITIES	182.27		
07/05/22	143702	3682	213705112700	FOOD DEPOT	05/19	6222700	001	151	510	UTILITIES	301.69		
07/05/22	143702	3682	213700112694	GRIST BLDG	05/19	6223700	001	151	510	UTILITIES	39.60		
07/05/22	143702	3682	213706112701	JAIL	05/19	6223706	001	151	510	UTILITIES	704.85		
07/05/22	143702	3682	215075114033	SIGN	05/19	6224033	001	151	510	UTILITIES	46.20		
07/05/22	143702	3682	215079114035	SPEEDWAY	05/19	6224035	001	151	510	UTILITIES	162.37		
07/05/22	143702	3682	215076112694	GILLIAM BLDG	05/19	6225076	001	151	510	UTILITIES	309.07		
07/05/22	143702	3682	215088112694	FAIR BLDG	05/19	6225088	001	151	510	UTILITIES	118.12		
07/05/22	143702	3682	213729112722	FCS BLDG	05/23	2722622	001	473	510	UTILITIES	871.83		
07/05/22	143702	3682	217109115948	MECHANIC SHO	05/23	6225948	001	151	510	UTILITIES	444.96		
07/05/22	143702	3682	217301116139	SIGN	05/23	6226139	001	151	510	UTILITIES	19.80		
07/05/22	143702	3682	215426114352	LADIES BLDG	05/24	114352	001	151	510	UTILITIES	629.29		
07/05/22	143702	3682	215423114349	EA BLDG	05/24	6224349	001	450	510	UTILITIES	277.38		
07/05/22	143702	3682	215425114351	MULTIPURP	05/24	6224351	001	151	510	UTILITIES	600.76		
07/05/22	143702	3682	215427114353	AG CTR	05/24	6224353	001	151	510	UTILITIES	1,160.96		
07/05/22	143702	3682	215515114438	ADULT DETENT	05/24	6224438	001	151	510	UTILITIES	4,903.05		
07/05/22	143702	3682	215610114527	COURTHOUSE	05/24	6224527	001	151	510	UTILITIES	1,188.00		
07/05/22	143702	3682	215513112694	JUSTICE CENT	05/24	6225513	001	151	510	UTILITIES	739.03		
07/05/22	143702	3682	212550111662	WOODLAND PRE	06/03	1662622	001	180	510	UTILITIES	23.42		
07/05/22	143702	3682	207405106884	TURNPIKE PRE	06/03	6884622	001	180	510	UTILITIES	24.32		
07/05/22	143702	3682	204357104080	BANKHEAD PRE	06/06	4080622	001	180	510	UTILITIES	28.59		
07/05/22	143702	3682	205173104840	ENDVILLE PRE	06/06	4840622	001	180	510	UTILITIES	25.23		
07/05/22	143702	3682	208393107806	JUDAH PREC	06/09	7806622	001	180	510	UTILITIES	22.00		
07/05/22	143702	3682	208495107898	ROBBS PREC	06/14	7898622	001	180	510	UTILITIES	22.25		
07/05/22	143702	3682	207786107247	SPRINGVILLE	06/15	7247622	001	180	510	UTILITIES	22.00		
07/05/22	143702	3682	213699112694	JUSTICE	06/17	6223699	001	151	510	UTILITIES	333.97		
07/05/22	143702	3682	218482112694	AIRPORT	06/17	6228482	001	151	510	UTILITIES	101.72	15,712.89	
07/05/22	143755	3735	215711114622	SEWER LAGOON	05/24	6224622	101	676	510	UTILITIES	473.31		
07/05/22	143755	3735	219397118104	SEWER PUMP	05/30	6228104	101	676	510	UTILITIES	64.33		537.64
07/05/22	143758	3738	210505109744	COMM TOWER	06/16	9744622	106	250	510	UTILITIES	264.04		264.04
07/05/22	143772	3752	220670119306	1ST DIST SHE	06/01	6229306	151	301	510	UTILITIES	190.09		190.09
07/05/22	143801	3781	209350108669	DIST 3 SHED	06/14	8669622	153	303	510	UTILITIES	131.66		131.66

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0388

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143820	3800	212551111663 DIST 4 SHED	06/03 1663622		154	304	510		UTILITIES	198.82		198.82
07/05/22	143845	3825	211730110916 5TH DIST SHE	06/21 0916622		155	305	510		UTILITIES	131.16		131.16
08/01/22	144227	4239	215610114527 COURTHOUSE	06/02 4527722		001	151	510		UTILITIES	2,550.20		
08/01/22	144227	4239	213703112698 JUVENILE	06/20 2698722		001	151	510		UTILITIES	390.92		
08/01/22	144227	4239	213705112700 FOOD DEPO	06/20 2700722		001	151	510		UTILITIES	386.87		
08/01/22	144227	4239	213706112701 CO JAIL	06/20 2701722		001	151	510		UTILITIES	963.31		
08/01/22	144227	4239	213729112722 CPS BLDG	06/20 2722722		001	473	510		UTILITIES	814.56		
08/01/22	144227	4239	213699112694 JUSTICE	06/20 3699722		001	151	510		UTILITIES	486.36		
08/01/22	144227	4239	213700112694 GRIST BLDG	06/20 3700722		001	151	510		UTILITIES	39.60		
08/01/22	144227	4239	215075114033 SIGN	06/21 4033722		001	151	510		UTILITIES	52.21		
08/01/22	144227	4239	215079114035 SPEEDWAY	06/21 4035722		001	151	510		UTILITIES	246.55		
08/01/22	144227	4239	215076112694 GILLIAM BLDG	06/21 5076722		001	151	510		UTILITIES	464.76		
08/01/22	144227	4239	215088112694 FAIR BOARD	06/21 5088722		001	151	510		UTILITIES	212.51		
08/01/22	144227	4239	208495107898 ROBBS PREC	06/21 7898722		001	180	510		UTILITIES	19.80		
08/01/22	144227	4239	217109115948 SHOP	06/23 5948722		001	151	510		UTILITIES	692.86		
08/01/22	144227	4239	217301116139 SIGN	06/23 6139722		001	151	510		UTILITIES	19.80		
08/01/22	144227	4239	215385114313 CHANCERY BLD	06/27 4313722		001	151	510		UTILITIES	2,365.33		
08/01/22	144227	4239	215423114349 EA BLDG	06/27 4349722		001	450	510		UTILITIES	582.08		
08/01/22	144227	4239	215425114351 MULTIPURP BD	06/27 4351722		001	151	510		UTILITIES	866.23		
08/01/22	144227	4239	215426114352 LADIES BLDG	06/27 4352722		001	151	510		UTILITIES	1,062.55		
08/01/22	144227	4239	215427114353 AG CENTER	06/27 4353722		001	151	510		UTILITIES	2,285.51		
08/01/22	144227	4239	215436114362 PURCHASING	06/27 4362722		001	151	510		UTILITIES	1,933.12		
08/01/22	144227	4239	215515114438 ADULT DET	06/27 4438722		001	151	510		UTILITIES	7,175.60		
08/01/22	144227	4239	215513112694 JUSTICE CENT	06/27 5513722		001	151	510		UTILITIES	1,244.02		
08/01/22	144227	4239	218481117246 AIRPORT	06/27 7246722		001	151	510		UTILITIES	297.63		
08/01/22	144227	4239	218482112694 AIRPORT	06/27 8482722		001	151	510		UTILITIES	163.43		
08/01/22	144227	4239	204357104080 BANKHEAD	07/07 4080722		001	180	510		UTILITIES	32.89		
08/01/22	144227	4239	205173104840 ENDVILLE	07/09 4840722		001	180	510		UTILITIES	19.80		
08/01/22	144227	4239	208393107806 JUDAH PREC	07/13 7806722		001	180	510		UTILITIES	19.80		
08/01/22	144227	4239	207405106884 TURNPIKE PRE	07/14 6884722		001	180	510		UTILITIES	19.80		
08/01/22	144227	4239	207786107247 SPRINGVILLE	07/14 7247722		001	180	510		UTILITIES	19.80		
08/01/22	144227	4239	212550111662 WOODLAND PRE	07/21 1662722		001	180	510		UTILITIES	19.80	25,447.70	
08/01/22	144274	4286	219397118104 SEWER PUMP	06/15 8104722		101	676	510		UTILITIES	66.07		
08/01/22	144274	4286	215711114622 SEWER LAGOON	06/27 4622722		101	676	510		UTILITIES	647.16		713.23
08/01/22	144276	4288	210505109744 COMM TOWER	07/18 9744722		106	250	510		UTILITIES	221.68		221.68
08/01/22	144291	4303	220670119306 1ST DIST SHE	06/09 9306722		151	301	510		UTILITIES	212.78		212.78
08/01/22	144323	4335	209350108669 DIST 3 SHED	06/30 8669722		153	303	510		UTILITIES	172.66		172.66
08/01/22	144343	4355	212551111663 DIST 4 SHED	07/21 1663722		154	304	510		UTILITIES	197.17		197.17
08/01/22	144371	4383	211730110916 5TH DIST	07/19 0916722		155	305	510		UTILITIES	97.12		97.12
09/06/22	144583	4628	213703112698 JUVENILE BLD	07/21 2698822		001	151	510		UTILITIES	597.48		
09/06/22	144583	4628	213705112700 FOOD DEPO	07/21 2700822		001	151	510		UTILITIES	412.57		
09/06/22	144583	4628	213706112701 CO JAIL	07/21 2701822		001	151	510		UTILITIES	1,191.36		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0389

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144583	4628	213729112722	CPS BLDG	07/21	2722822	001	473	510		UTILITIES	1,110.29		
09/06/22	144583	4628	213699112694	JUSTICE	07/21	3699822	001	151	510		UTILITIES	679.76		
09/06/22	144583	4628	213700112694	GRIST BLDG	07/21	3700822	001	151	510		UTILITIES	39.60		
09/06/22	144583	4628	215075114033	SIGN	07/21	4033822	001	151	510		UTILITIES	52.06		
09/06/22	144583	4628	215079114035	SPEEDWAY	07/21	4035822	001	151	510		UTILITIES	289.19		
09/06/22	144583	4628	215076112694	GILLIAM BLDG	07/21	5076822	001	151	510		UTILITIES	731.52		
09/06/22	144583	4628	215088112694	FAIR BOARD	07/21	5088822	001	151	510		UTILITIES	387.64		
09/06/22	144583	4628	217109115948	SHOP	07/25	5948822	001	151	510		UTILITIES	840.52		
09/06/22	144583	4628	217301116139	SIGN	07/25	6139822	001	151	510		UTILITIES	39.52		
09/06/22	144583	4628	215423114349	EA BLDG	07/26	4349822	001	450	510		UTILITIES	766.54		
09/06/22	144583	4628	215425114351	MULTIPURP	07/26	4351822	001	151	510		UTILITIES	851.07		
09/06/22	144583	4628	215426114352	LADIES BLDG	07/26	4352822	001	151	510		UTILITIES	1,076.47		
09/06/22	144583	4628	215427114353	AG CTR	07/26	4353822	001	151	510		UTILITIES	2,863.62		
09/06/22	144583	4628	215513112694	JUSTICE CENT	07/26	5513822	001	151	510		UTILITIES	1,236.52		
09/06/22	144583	4628	215385114313	CHANCERY BLD	07/27	4313822	001	151	510		UTILITIES	2,628.38		
09/06/22	144583	4628	215436114362	PURCHASING	07/27	4362822	001	151	510		UTILITIES	2,116.05		
09/06/22	144583	4628	215515114438	ADULT DET	07/27	4438822	001	151	510		UTILITIES	7,695.42		
09/06/22	144583	4628	215610114527	COURTHOUSE	07/27	4527822	001	151	510		UTILITIES	2,908.04		
09/06/22	144583	4628	218481117246	AIRPORT	07/27	7246822	001	151	510		UTILITIES	347.64		
09/06/22	144583	4628	218482112694	AIRPORT	07/27	8482822	001	151	510		UTILITIES	362.70		
09/06/22	144583	4628	204357104080		08/04	4080822	001	180	510		UTILITIES	30.02		
09/06/22	144583	4628	205173104840	ENDVILLE PRE	08/09	4840822	001	180	510		UTILITIES	19.80		
09/06/22	144583	4628	208393107806	JUDAH PREC	08/11	7806822	001	180	510		UTILITIES	19.80		
09/06/22	144583	4628	208495107898	ROBBS PREC	08/11	7898822	001	180	510		UTILITIES	19.80		
09/06/22	144583	4628	207405106884	TURNPIKE PRE	08/12	6884822	001	180	510		UTILITIES	19.80		
09/06/22	144583	4628	207786107247	SPRINGVILLE	08/12	7247822	001	180	510		UTILITIES	19.80		
09/06/22	144583	4628	212550111662	WOODLAND PRE	08/20	1662822	001	180	510		UTILITIES	19.80	29,372.78	
09/06/22	144637	4682	215711114622	SEWER LAGOON	07/25	4622822	101	676	510		UTILITIES	607.63		
09/06/22	144637	4682	219397118104	SEWER PUMP	07/27	8104822	101	676	510		UTILITIES	72.00	679.63	
09/06/22	144639	4684	210505109744	COMM TOWER	08/16	9744822	106	250	510		UTILITIES	270.90	270.90	
09/06/22	144652	4697	220670119306	1ST DIST SHE	07/29	9306822	151	301	510		UTILITIES	270.85	270.85	
09/06/22	144688	4733	209350108669	DIST 3 SHOP	08/12	8669822	153	303	510		UTILITIES	136.59	136.59	
09/06/22	144707	4752	212551111663	4TH DIST SHE	08/20	1663822	154	304	510		UTILITIES	208.43	208.43	
09/06/22	144733	4778	211730110916	5TH DIST SHE	08/18	0916822	155	305	510		UTILITIES	90.45	90.45	
PONTOTOC ELECTRIC POWER ASSOCIATION				80	EXPENDITURE	224,295.39	BALANCE SHEET	.00	TOTAL	224,295.39				
3511 PONTOTOC EQUIPMENT RENTAL LLC														
02/07/22	142165	1962	CONCRETE SAW	01/10	6106	164	304	533	RENTAL OF OTHER EQU	55.00	55.00			
03/07/22	142509	2346	CONCRETE SAW RENTAL	02/23	6194	164	304	583	HAULING	118.99	118.99			
04/04/22	142838	2714	CONCRETE SAW RENTAL	03/02	6208	164	304	533	RENTAL OF OTHER EQU	55.00	55.00			
PONTOTOC EQUIPMENT RENTAL LLC				3	EXPENDITURE	228.99	BALANCE SHEET	.00	TOTAL	228.99				

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL

268 PONTOTOC HEALTH SERVICES									
10/04/21	140445	86 PNM1032425650 W C STEPP D	09/01 STEW901		001 220 552		MEDICAL FEES	181.02	
10/04/21	140445	86 14881493-1 W C STEPP DOS	09/01 81493-1		001 220 552		MEDICAL FEES	471.13	652.15

PONTOTOC HEALTH SERVICES			1 EXPENDITURE		652.15		BALANCE SHEET	.00	TOTAL 652.15

263 PONTOTOC PROGRESS									
10/04/21	140446	87 ACCT 39290 52 WEEKS SUBSC	08/25 290-821		001 100 603		OFFICE SUPPLIES	36.00	
10/04/21	140446	87 LEGAL ADS	08/31 30AUG21		001 100 521		LEGAL ADVERTISING	5,912.00	5,948.00
11/01/21	140781	458 600030 SEPT 2021 LEGAL AD	09/30 30SEP21		001 100 521		LEGAL ADVERTISING	1,945.02	1,945.02
11/01/21	140962	639 LABOR DAY GARBAGE PICKUP	09/30 671-021		400 340 521		LEGAL ADVERTISING	217.75	217.75
12/06/21	141109	827 600030 OCTOBER 2021 LEGAL	10/31 30OCT21		001 100 521		LEGAL ADVERTISING	1,574.80	
12/06/21	141109	827 ACCT 40685	10/31 4068521		001 180 603		OFFICE SUPPLIES	36.00	1,610.80
01/03/22	141831	1585 ACCT 600371PO	11/30 371N21		400 340 521		LEGAL ADVERTISING	217.75	217.75
02/07/22	142006	1803 LEGAL ADVERTISING	12/31 30-122		001 100 521		LEGAL ADVERTISING	3,507.00	3,507.00
02/07/22	142187	1984 DEC 2021 PICKUP ADVERTISI	12/31 371-D21		400 340 521		LEGAL ADVERTISING	217.75	217.75
03/07/22	142334	2171 JAN 2022 LEGAL ADS	01/31 13122		001 100 521		LEGAL ADVERTISING	606.50	
03/07/22	142334	2171 39203 ANNUAL SUBSCRIPTION	02/15 3920322		001 101 603		OFFICE SUPPLIES	36.00	642.50
04/04/22	142679	2554 ACCT 600030PO FEB 2022 LE	02/28 30FEB22		001 100 521		LEGAL ADVERTISING	325.00	325.00
05/02/22	142992	2902 MARCH 2022 LEGAL ADS	03/31 3312022		001 100 521		LEGAL ADVERTISING	1,111.45	1,111.45
06/06/22	143375	3314 APRIL 2022 LEGAL ADS	04/30 APR22		001 100 521		LEGAL ADVERTISING	1,192.88	1,192.88
07/05/22	143703	3683 MAY 2022 LEGAL ADS	05/31 MAY2022		001 100 521		LEGAL ADVERTISING	689.18	689.18
08/01/22	144228	4240 600030 JUNE 2022 LEGAL AD	06/30 30-630		001 100 521		LEGAL ADVERTISING	2,371.34	2,371.34
08/01/22	144415	4427 600371 4TH OF JULY GARBAG	06/30 371-622		400 340 521		LEGAL ADVERTISING	217.75	217.75
09/06/22	144584	4629 600030PO JULY 2022 LEGAL	07/31 30-0722		001 100 521		LEGAL ADVERTISING	490.00	490.00

PONTOTOC PROGRESS			15 EXPENDITURE		20,704.17		BALANCE SHEET	.00	TOTAL 20,704.17

1700 PONTOTOC ROTARY CLUB									
10/04/21	140670	311 ADVERTISING	09/30 ORD921		001 100 522		ADVERTISING COUNTY	100.00	100.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0391

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/22	144847	4910	ADVERTISING RESOURCES & P	09/15	ORD922	001	100	552		MEDICAL FEES	500.00		500.00
			PONTOTOC ROTARY CLUB	2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

1145 PONTOTOC VOLUNTEER FIRE DEPART													
12/06/21	141338	1057	COUNTY MONEY	12/06	ORDD21A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141356	1075	REBATE MONEY	12/06	ORDD21B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
			PONTOTOC VOLUNTEER FIRE DEPARTMENT	2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

265 POSTMASTER													
03/07/22	142542	2379	PO BOX 428	03/07	ORD322	001	102	530		RENT	90.00		90.00
08/03/22	144433	4447	PO BOX 262 ANNUAL RENT	08/01	ORD822	001	154	530		RENT	62.00		62.00
			POSTMASTER	2	EXPENDITURE		152.00			BALANCE SHEET	.00	TOTAL	152.00

3264 POSTMASTER													
05/16/22	143200	3125	PO BOX 907 - ANNUAL RENT	05/13	ORD522	001	473	501		POSTAGE	332.00		332.00
			POSTMASTER	1	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00

7545 POTTER, ROBERT													
12/16/21	141482	1219	PETIT JURY 3 DAYS 0 MI	11/30	113021	001	161	575		JUROR FEES	120.00		120.00
			POTTER, ROBERT	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

7680 POTTS, CHRISTY													
12/16/21	141483	1220	PETIT JURY 1 DAYS 24 MI	12/13	121321	001	161	575		JUROR FEES	52.84		52.84
			POTTS, CHRISTY	1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84

5906 POUND, MELISSA													
07/06/22	144026	4006	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
			POUND, MELISSA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

645 POWELL, MELODY J.													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0392

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140447	88	9/14/21 TRAVEL REIMBURSEM	09/14 9142021		001	160	475		TRAVEL	44.80		44.80
11/01/21	140782	459	10/6/21 TRAVEL REIMBURSEM	10/06 100621		001	160	475		TRAVEL	44.80		
11/01/21	140782	459	10/21/21 TRAVEL REIMBURSE	10/21 102121		001	160	475		TRAVEL	89.60		134.40
12/06/21	141110	828	11/8/2021 TRAVEL REIMBURS	11/08 1182021		001	161	475		TRAVEL	44.80		44.80
03/07/22	142335	2172	2/16/22 TRAVEL REIMBURSEM	02/16 2162022		001	160	475		TRAVEL	46.80		
03/07/22	142335	2172	2/28/2022 TRAVEL REIMBURS	02/28 2282022		001	161	475		TRAVEL	46.80		93.60
04/04/22	142680	2555	3/21/22 TRAVEL REIMBURSEM	03/21 3212022		001	160	475		TRAVEL	46.80		46.80
07/05/22	143704	3684	6/9/22 TRAVEL REIMBURSEME	06/09 6092022		001	160	475		TRAVEL	187.20		187.20
09/06/22	144585	4630	8/16/22 TRAVEL REIMBURSEM	08/16 8162022		001	160	475		TRAVEL	100.00		100.00
POWELL, MELODY J.				7 EXPENDITURE			651.60			BALANCE SHEET	.00	TOTAL	651.60

1324 POWER EQUIPMENT COMPANY													
02/07/22	142153	1951	FILTERS;LUBE	12/30 ACOGDQ		156	300	681		REPAIR PARTS	466.17		466.17
06/06/22	143534	3473	BIN SWITCH ASSY-AUTO	05/17 ACOHJH		156	300	681		REPAIR PARTS	732.45		732.45
07/05/22	143857	3837	RADIATOR FOR CW SWEEPER	06/10 ACOHSM		156	300	681		REPAIR PARTS	727.70		727.70
09/06/22	144749	4794	SKIRTBOARD-SIDE BATW	07/26 ACOI3J		156	300	681		REPAIR PARTS	504.77		504.77
POWER EQUIPMENT COMPANY				4 EXPENDITURE			2,431.09			BALANCE SHEET	.00	TOTAL	2,431.09

736 POWER EQUIPMENT SALES & SERVIC													
05/02/22	143042	2952	CONTROL UNIT	04/25 81405		106	250	681		REPAIR PARTS	197.33		197.33
POWER EQUIPMENT SALES & SERVICE INC				1 EXPENDITURE			197.33			BALANCE SHEET	.00	TOTAL	197.33

3888 PRATERS GROCERY INC													
11/01/21	140917	594	FUEL	09/13 145173		155	305	671		GASOLINE	40.00		
11/01/21	140917	594	FUEL	09/15 145963		155	305	671		GASOLINE	30.00		
11/01/21	140917	594	FUEL	09/21 147031		155	305	671		GASOLINE	65.50		
11/01/21	140917	594	FUEL	09/23 147777		155	305	671		GASOLINE	68.00		
11/01/21	140917	594	FUEL	09/29 149025		155	305	671		GASOLINE	40.00		
11/01/21	140917	594	FUEL	10/18 152826		155	305	671		GASOLINE	51.00		
11/01/21	140917	594	FUEL	10/19 153150		155	305	671		GASOLINE	50.00		
11/01/21	140917	594	FUEL	10/20 153450		155	305	671		GASOLINE	67.00		411.50
08/01/22	144372	4384	FUEL	07/19 240789		155	305	672		DIESEL FUEL	100.00		100.00
PRATERS GROCERY INC				2 EXPENDITURE			511.50			BALANCE SHEET	.00	TOTAL	511.50

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0393

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
7616 PRATT, JACKIE LYNN																		
12/16/21	141484	1221	PETIT JURY 1 DAYS 0 MI	11/29	113021	001	161	575		JUROR FEES	40.00		40.00					
PRATT, JACKIE LYNN												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
2235 PREMIER RADIOLOGY, PA																		
04/04/22	142681	2556	IPRP372576 B D BECKLEY DO	06/15	372576	001	220	552		MEDICAL FEES	37.20							
						001	220	552		MEDICAL FEES	36.92							
						001	220	552		MEDICAL FEES	46.43		120.55					
PREMIER RADIOLOGY, PA												1	EXPENDITURE	120.55	BALANCE SHEET	.00	TOTAL	120.55
1103 PREMIERE PRINTING																		
12/06/21	141111	829	PROPERTY FORMS	11/19	2207	001	103	603		OFFICE SUPPLIES	830.00		830.00					
01/03/22	141650	1404	PERFORATED PAPER	12/27	2320	001	103	603		OFFICE SUPPLIES	240.00		240.00					
03/07/22	142336	2173	PRINTING	02/04	2411	001	101	603		OFFICE SUPPLIES	55.00		55.00					
04/04/22	142682	2557	SALT SUPPLIES	03/21	2557	001	200	764		SALT GRANT-SHERIFF	135.00		135.00					
06/06/22	143376	3315	BUSINESS CARDS	05/02	2808	001	200	603		OFFICE SUPPLIES	40.00							
06/06/22	143376	3315	PRIMARY ELECTION SUPPLIES	05/16	2879	001	180	603		OFFICE SUPPLIES	329.40		369.40					
06/06/22	143415	3354	BAGS	04/07	2668	097	230	603		OFFICE SUPPLIES	192.00		192.00					
07/05/22	143705	3685	ENVELOPES	06/09	3032	001	200	603		OFFICE SUPPLIES	40.00		40.00					
08/01/22	144416	4428	VEHICLE CONDITION REPORT	07/22	3262	400	340	603		OFFICE SUPPLIES	970.74		970.74					
PREMIERE PRINTING												8	EXPENDITURE	2,832.14	BALANCE SHEET	.00	TOTAL	2,832.14
4123 PRESSURE PRO																		
04/04/22	142683	2558	AG CENTER BLEACHERS/OUTSI	12/28	040692	001	151	540		MAINTENANCE ON BLDG	1,200.00							
04/04/22	142683	2558	PRESSURE WASH HEALTH DEPT	03/30	040693	001	151	540		MAINTENANCE ON BLDG	400.00		1,600.00					
PRESSURE PRO												1	EXPENDITURE	1,600.00	BALANCE SHEET	.00	TOTAL	1,600.00
7733 CIRCUIT CLERK JURY																		
05/16/22	143250	3175	COURT JURY 1 DAYS 16 MI	05/02	050222	001	161	575		JUROR FEES	48.56		48.56					

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0394

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/22	144812	4859	COURT JURY 2 DAYS 32 MI	08/22	082222		001	161	575		JUROR FEES	97.12		97.12
			CIRCUIT CLERK JURY	2	EXPENDITURE			145.68			BALANCE SHEET	.00	TOTAL	145.68
2611 PRINTING & PROMOTIONAL ITEMS														
10/04/21	140448	89	ENVELOPES	08/31	217443		001	102	603		OFFICE SUPPLIES	715.00		715.00
11/01/21	140783	460	MONTHLY REPORT BOS	10/13	217596		001	104	600		BOOKS & BINDERS	355.00		
11/01/21	140783	460	MARRIAGE LICENSE GOLD	10/13	217687		001	102	603		OFFICE SUPPLIES	650.00		1,005.00
12/06/21	141112	830	TICKETS	10/29	217790		001	200	603		OFFICE SUPPLIES	990.00		990.00
01/03/22	141651	1405	YOUTH COURT HEARING FORMS	12/17	218039		001	163	603		OFFICE SUPPLIES	165.25		165.25
02/07/22	142007	1804	MINUTE BOOKS	12/28	218146		001	102	600		BOOKS & BINDERS	529.15		
02/07/22	142007	1804	SUMMONS ENVELOPES	01/24	218396		001	180	603		OFFICE SUPPLIES	390.00		919.15
03/07/22	142337	2174	CASE BINDERS	01/31	218358		001	160	603		OFFICE SUPPLIES	1,122.41		1,122.41
04/04/22	142684	2559	TIME SHEET BOOKS	03/08	218672		001	100	603		OFFICE SUPPLIES	360.13		360.13
06/06/22	143377	3316	MO REPORT SUPT OF ED	04/29	218797		001	104	600		BOOKS & BINDERS	375.00		375.00
07/05/22	143706	3686	MINUTE BOOKS;CASEBINDERS	06/06	219070	31611	001	102	603		OFFICE SUPPLIES	2,249.59		2,249.59
			PRINTING & PROMOTIONAL ITEMS	9	EXPENDITURE			7,901.53			BALANCE SHEET	.00	TOTAL	7,901.53
1710 PROFESSIONAL DISPATCH MANAGEME														
09/06/22	144634	4679	KRISTEN WARREN	08/15	8-11-1		097	230	562		SCHOOLS & SEMINARS	300.00		300.00
			PROFESSIONAL DISPATCH MANAGEMENT	1	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
2931 PROJECT LIFESAVER INTERNATIONA														
10/04/21	140449	90	TRANSMITTER BANDS	09/20	0019378		001	200	643		HARDWARE, PLUMBING,	64.69		64.69
			PROJECT LIFESAVER INTERNATIONAL	1	EXPENDITURE			64.69			BALANCE SHEET	.00	TOTAL	64.69
272 PUBLIC EMPLOYEES RETIREMENT SY														
10/15/21	80787	341	PUBLIC EMPLOYEES RETIREME	10/15	1AD1060		681	000	120		STATE RETIREMENT	16,244.50		
10/15/21	80787	341	PUBLIC EMPLOYEES RETIREME	10/15	1AD1141		681	000	120		STATE RETIREMENT	31,971.42		48,215.92
10/29/21	80803	370	PUBLIC EMPLOYEES RETIREME	10/29	1AR0566		681	000	120		STATE RETIREMENT	19,576.26		
10/29/21	80803	370	PUBLIC EMPLOYEES RETIREME	10/29	1AR0662		681	000	120		STATE RETIREMENT	38,538.96		58,115.22

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0395

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/30/21	80809	377	PUBLIC EMPLOYEES RETIREME	10/30	1AS7015	681	000	120	STATE	RETIREMENT	130.87		
10/30/21	80809	377	PUBLIC EMPLOYEES RETIREME	10/30	1AS7030	681	000	120	STATE	RETIREMENT	253.02		383.89
11/15/21	80829	687	PUBLIC EMPLOYEES RETIREME	11/15	1BA1060	681	000	120	STATE	RETIREMENT	15,875.88		
11/15/21	80829	687	PUBLIC EMPLOYEES RETIREME	11/15	1BA1144	681	000	120	STATE	RETIREMENT	31,227.42		47,103.30
11/15/21	80838	696	PUBLIC EMPLOYEES RETIREME	11/16	1BF7018	681	000	120	STATE	RETIREMENT	108.75		
11/15/21	80838	696	PUBLIC EMPLOYEES RETIREME	11/16	1BF7036	681	000	120	STATE	RETIREMENT	210.25		319.00
11/30/21	80853	732	PUBLIC EMPLOYEES RETIREME	11/30	1BT8066	681	000	120	STATE	RETIREMENT	20,196.39		
11/30/21	80853	732	PUBLIC EMPLOYEES RETIREME	11/30	1BT8165	681	000	120	STATE	RETIREMENT	39,731.67		59,928.06
12/15/21	80871	1107	PUBLIC EMPLOYEES RETIREME	12/15	1CD0560	681	000	120	STATE	RETIREMENT	15,709.32		
12/15/21	80871	1107	PUBLIC EMPLOYEES RETIREME	12/15	1CD0644	681	000	120	STATE	RETIREMENT	30,905.26		46,614.58
12/30/21	80887	1311	PUBLIC EMPLOYEES RETIREME	12/30	1CT0766	681	000	120	STATE	RETIREMENT	21,331.23		
12/30/21	80887	1311	PUBLIC EMPLOYEES RETIREME	12/30	1CT0865	681	000	120	STATE	RETIREMENT	41,943.32		63,274.55
01/14/22	80906	1639	PUBLIC EMPLOYEES RETIREME	01/14	21D0760	681	000	120	STATE	RETIREMENT	16,307.61		
01/14/22	80906	1639	PUBLIC EMPLOYEES RETIREME	01/14	21D0841	681	000	120	STATE	RETIREMENT	32,095.23		48,402.84
01/14/22	80916	1646	PUBLIC EMPLOYEES RETIREME	01/15	21E5015	681	000	120	STATE	RETIREMENT	130.87		
01/14/22	80916	1646	PUBLIC EMPLOYEES RETIREME	01/15	21E5030	681	000	120	STATE	RETIREMENT	253.02		383.89
01/31/22	80930	1669	PUBLIC EMPLOYEES RETIREME	01/31	21R0566	681	000	120	STATE	RETIREMENT	21,341.62		
01/31/22	80930	1669	PUBLIC EMPLOYEES RETIREME	01/31	21R0662	681	000	120	STATE	RETIREMENT	42,020.04		63,361.66
02/15/22	80949	2019	PUBLIC EMPLOYEES RETIREME	02/15	22E8060	681	000	120	STATE	RETIREMENT	16,830.94		
02/15/22	80949	2019	PUBLIC EMPLOYEES RETIREME	02/15	22E8141	681	000	120	STATE	RETIREMENT	33,096.32		49,927.26
02/15/22	80954	2027	PUBLIC EMPLOYEES RETIREME	02/16	22E6021	681	000	120	STATE	RETIREMENT	45.00		
02/15/22	80954	2027	PUBLIC EMPLOYEES RETIREME	02/16	22E6030	681	000	120	STATE	RETIREMENT	87.00		132.00
02/15/22	142215	2033	RICKY FERGUSON	01/31	ORD122	001	101	470	DEFERRED	RETIREMENT	6,968.69		6,968.69
02/28/22	80969	2071	PUBLIC EMPLOYEES RETIREME	02/28	2200557	681	000	120	STATE	RETIREMENT	20,294.52		
02/28/22	80969	2071	PUBLIC EMPLOYEES RETIREME	02/28	2200656	681	000	120	STATE	RETIREMENT	39,949.27		60,243.79
03/15/22	80988	2409	PUBLIC EMPLOYEES RETIREME	03/15	23E8060	681	000	120	STATE	RETIREMENT	15,734.20		
03/15/22	80988	2409	PUBLIC EMPLOYEES RETIREME	03/15	23E8150	681	000	120	STATE	RETIREMENT	30,942.03		46,676.23
03/15/22	80998	2419	PUBLIC EMPLOYEES RETIREME	03/16	23F5018	681	000	120	STATE	RETIREMENT	148.50		
03/15/22	80998	2419	PUBLIC EMPLOYEES RETIREME	03/16	23F5045	681	000	120	STATE	RETIREMENT	287.10		435.60
03/16/22	142564	2424	MELINDA NOWICKI PERS	03/15	ORD322	001	102	470	DEFERRED	RETIREMENT	7,063.00		7,063.00
03/31/22	81013	2454	PUBLIC EMPLOYEES RETIREME	03/31	23U8066	681	000	120	STATE	RETIREMENT	20,389.32		
03/31/22	81013	2454	PUBLIC EMPLOYEES RETIREME	03/31	23U8165	681	000	120	STATE	RETIREMENT	40,127.27		60,516.59
04/14/22	81032	2780	PUBLIC EMPLOYEES RETIREME	04/14	24C0560	681	000	120	STATE	RETIREMENT	16,254.64		
04/14/22	81032	2780	PUBLIC EMPLOYEES RETIREME	04/14	24C0647	681	000	120	STATE	RETIREMENT	31,970.95		48,225.59

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0396

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/29/22	81047	2811	PUBLIC EMPLOYEES RETIREME	04/29	24R0566		681	000	120	STATE	RETIREMENT	19,815.96		
04/29/22	81047	2811	PUBLIC EMPLOYEES RETIREME	04/29	24R0665		681	000	120	STATE	RETIREMENT	39,011.24	58,827.20	
05/13/22	81062	3118	PUBLIC EMPLOYEES RETIREME	05/13	25B2060		681	000	120	STATE	RETIREMENT	16,537.21		
05/13/22	81062	3118	PUBLIC EMPLOYEES RETIREME	05/13	25B2144		681	000	120	STATE	RETIREMENT	32,509.58	49,046.79	
05/31/22	81077	3220	PUBLIC EMPLOYEES RETIREME	05/31	25Q1066		681	000	120	STATE	RETIREMENT	20,344.67		
05/31/22	81077	3220	PUBLIC EMPLOYEES RETIREME	05/31	25Q1165		681	000	120	STATE	RETIREMENT	40,052.23	60,396.90	
06/15/22	81097	3563	PUBLIC EMPLOYEES RETIREME	06/15	26D2060		681	000	120	STATE	RETIREMENT	18,667.21		
06/15/22	81097	3563	PUBLIC EMPLOYEES RETIREME	06/15	26D2147		681	000	120	STATE	RETIREMENT	36,655.89	55,323.10	
06/15/22	81103	3569	PUBLIC EMPLOYEES RETIREME	06/16	26F3015		681	000	120	STATE	RETIREMENT	113.34		
06/15/22	81103	3569	PUBLIC EMPLOYEES RETIREME	06/16	26F3024		681	000	120	STATE	RETIREMENT	219.13	332.47	
06/30/22	81127	3594	PUBLIC EMPLOYEES RETIREME	06/30	26S2066		681	000	120	STATE	RETIREMENT	20,403.84		
06/30/22	81127	3594	PUBLIC EMPLOYEES RETIREME	06/30	26S2168		681	000	120	STATE	RETIREMENT	40,174.16	60,578.00	
07/15/22	81149	4108	PUBLIC EMPLOYEES RETIREME	07/15	2797060		681	000	120	STATE	RETIREMENT	17,874.48		
07/15/22	81149	4108	PUBLIC EMPLOYEES RETIREME	07/15	2797144		681	000	120	STATE	RETIREMENT	35,113.82	52,988.30	
07/29/22	81176	4154	PUBLIC EMPLOYEES RETIREME	07/29	27R2066		681	000	120	STATE	RETIREMENT	23,077.18		
07/29/22	81176	4154	PUBLIC EMPLOYEES RETIREME	07/29	27R2165		681	000	120	STATE	RETIREMENT	45,327.58	68,404.76	
08/03/22	144434	4448	EMP ID 0002319708 M NOWIC	08/01	ORD822		001	102	465	STATE	RETIREMENT MA	215.11	215.11	
08/15/22	81204	4486	PUBLIC EMPLOYEES RETIREME	08/15	28C0760		681	000	120	STATE	RETIREMENT	19,172.75		
08/15/22	81204	4486	PUBLIC EMPLOYEES RETIREME	08/15	28C0844		681	000	120	STATE	RETIREMENT	37,627.59	56,800.34	
08/31/22	81230	4528	PUBLIC EMPLOYEES RETIREME	08/31	28U8066		681	000	120	STATE	RETIREMENT	22,439.11		
08/31/22	81230	4528	PUBLIC EMPLOYEES RETIREME	08/31	28U8165		681	000	120	STATE	RETIREMENT	44,146.78	66,585.89	
09/15/22	81249	4906	PUBLIC EMPLOYEES RETIREME	09/15	29D0560		681	000	120	STATE	RETIREMENT	17,480.18		
09/15/22	81249	4906	PUBLIC EMPLOYEES RETIREME	09/15	29D0644		681	000	120	STATE	RETIREMENT	34,350.01	51,830.19	
09/30/22	81272	4940	PUBLIC EMPLOYEES RETIREME	09/30	29S6066		681	000	120	STATE	RETIREMENT	22,699.69		
09/30/22	81272	4940	PUBLIC EMPLOYEES RETIREME	09/30	29S6165		681	000	120	STATE	RETIREMENT	44,589.90	67,289.59	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				33	EXPENDITURE		1,364,910.30	BALANCE SHEET			.00	TOTAL	1,364,910.30	

6537 PURDON, CATHY														
07/05/22	143745	3725	CARD READER CLEANING CARD	06/21	6212022		001	307	641	BUILDING	REPAIRS &	15.45	15.45	
PURDON, CATHY				1	EXPENDITURE		15.45	BALANCE SHEET			.00	TOTAL	15.45	

4163 QTPOD														
10/04/21	140671	312	INV 88019 ONE YEAR SUPPOR	09/30	ORD921		001	307	544	SERVICE &	MAINTENAN	1,425.00	1,425.00	
QTPOD				1	EXPENDITURE		1,425.00	BALANCE SHEET			.00	TOTAL	1,425.00	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0397

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3912 QUADIENNT FINANCE USA INC													
09/06/22	144586	4631	CUST 01391917	08/19	9545772	001	102	530	RENT		80.17		80.17

QUADIENNT FINANCE USA INC				1	EXPENDITURE		80.17		BALANCE SHEET		.00	TOTAL	80.17

3919 QUADIENNT INC													
10/04/21	140450	91	CUST 01391917	09/19	9052307	001	102	530	RENT		80.17		80.17
11/01/21	140784	461	CUST # 01391917	10/06	9081476	001	101	530	RENT		317.91		
11/01/21	140784	461	CUST 01391917	10/20	9104555	001	102	530	RENT		80.17		398.08
12/06/21	141113	831	ACCT 01391917	11/19	9146269	001	102	530	RENT		80.17		80.17
01/03/22	141652	1406	ACCT 01391917	12/20	9187072	001	102	530	RENT		80.17		80.17
02/07/22	142008	1805	CUST 01391917	01/06	9212702	001	101	530	RENT		317.91		
02/07/22	142008	1805	CUST 01391917	01/20	9234378	001	102	530	RENT		80.17		398.08
03/07/22	142338	2175	CUST 01391917	02/16	9283678	001	102	530	RENT		80.17		80.17
04/04/22	142685	2560	ACCT 1391917	03/19	9328231	001	102	603	OFFICE SUPPLIES		77.38		
04/04/22	142685	2560	ACCT 01391917	03/20	9330661	001	102	530	RENT		80.17		157.55
05/02/22	142993	2903	CUST 01391917	04/04	9356035	001	100	530	RENT		317.91		
05/02/22	142993	2903	CUST 01391917	04/18	9376383	001	102	530	RENT		80.17		398.08
06/06/22	143378	3317	N9417243 ACCT 01391917	05/20	9417243	001	102	530	RENT		80.17		80.17
07/05/22	143707	3687	ACCT 1391917	06/18	9460782	001	102	530	RENT		80.17		80.17
08/01/22	144229	4241	ACCT 1391917	07/05	9486482	001	101	530	RENT		317.91		
08/01/22	144229	4241	N9505711 ACCT 01391917	07/19	9505711	001	102	530	RENT		80.17		398.08

QUADIENNT INC				11	EXPENDITURE		2,230.89		BALANCE SHEET		.00	TOTAL	2,230.89

2562 R.J. YOUNG COMPANY													
10/04/21	140451	92	AAA62900	08/19	4378270	001	151	544	SERVICE & MAINTENAN		124.26		
10/04/21	140451	92	AAA45256	09/02	4402164	001	200	544	SERVICE & MAINTENAN		167.00		
10/04/21	140451	92	AAA16060	09/16	4419155	001	220	544	SERVICE & MAINTENAN		156.14		
10/04/21	140451	92	AAA1646	09/21	4424849	001	151	544	SERVICE & MAINTENAN		230.75		
10/04/21	140451	92	AAA40160	09/21	4426156	001	151	544	SERVICE & MAINTENAN		67.00		
10/04/21	140451	92	T5021-M	09/21	4426157	001	151	544	SERVICE & MAINTENAN		46.79		791.94
11/01/21	140785	462	AAA62900	09/23	4430974	001	151	544	SERVICE & MAINTENAN		124.26		
11/01/21	140785	462	AAA80930	09/27	4434786	001	151	544	SERVICE & MAINTENAN		241.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0398

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140785	462	CONTRACT GK0600-01	09/27	4434794		001	151	544		SERVICE & MAINTENAN	1,292.56		
11/01/21	140785	462	AAA6365	09/28	4439107		001	151	544		SERVICE & MAINTENAN	112.00		
11/01/21	140785	462	AAA45256	10/04	4445443		001	220	544		SERVICE & MAINTENAN	109.41		
11/01/21	140785	462	AAA16060	10/17	4464043		001	220	544		SERVICE & MAINTENAN	135.80		
11/01/21	140785	462	AAA62900	10/19	4466881		001	151	544		SERVICE & MAINTENAN	124.26		
11/01/21	140785	462	AAA1646	10/21	4470689		001	151	544		SERVICE & MAINTENAN	230.75		
11/01/21	140785	462	AAA40160	10/21	4471223		001	151	544		SERVICE & MAINTENAN	67.00	2,437.04	
12/06/21	141114	832	CONTRACT GK0600-01	10/22	4473333		001	151	544		SERVICE & MAINTENAN	1,266.57		
12/06/21	141114	832	AAA80930	10/26	4478337		001	151	544		SERVICE & MAINTENAN	241.00		
12/06/21	141114	832	AAA6365	10/27	4482971		001	151	544		SERVICE & MAINTENAN	165.78		
12/06/21	141114	832	AAA45256	11/05	4495268		001	220	544		SERVICE & MAINTENAN	146.49		
12/06/21	141114	832	AAA16060	11/16	4510238		001	151	544		SERVICE & MAINTENAN	139.40		
12/06/21	141114	832	AAA40160	11/22	4520982		001	151	544		SERVICE & MAINTENAN	493.81		
12/06/21	141114	832	AAA62900	11/22	4520983		001	151	544		SERVICE & MAINTENAN	124.90		
12/06/21	141114	832	AAA1646	11/22	4520984		001	151	544		SERVICE & MAINTENAN	231.12		
12/06/21	141114	832	AAA80930	11/23	4523020		001	151	544		SERVICE & MAINTENAN	297.39	3,106.46	
01/03/22	141653	1407	CONTRACT GK0600-01	11/22	4519587		001	151	544		SERVICE & MAINTENAN	1,300.38		
01/03/22	141653	1407	AAA6365	11/29	4528648		001	151	544		SERVICE & MAINTENAN	180.62		
01/03/22	141653	1407	AAA45256	12/02	4533765		001	220	544		SERVICE & MAINTENAN	100.66		
01/03/22	141653	1407	AAA40160	12/20	4557508		001	151	544		SERVICE & MAINTENAN	67.00	1,648.66	
02/07/22	142009	1806	AAA16060	12/16	4553986		001	200	544		SERVICE & MAINTENAN	142.33		
02/07/22	142009	1806	AAA80930	12/23	4565307		001	151	544		SERVICE & MAINTENAN	281.99		
02/07/22	142009	1806	T5021-M	12/28	4568602		001	151	544		SERVICE & MAINTENAN	52.47		
02/07/22	142009	1806	ACCT M-RM1163	12/28	4568649		001	151	544		SERVICE & MAINTENAN	1,315.25		
02/07/22	142009	1806	AAA62900	12/28	4568678		001	151	544		SERVICE & MAINTENAN	124.26		
02/07/22	142009	1806	AAA6365	12/28	4569102		001	151	544		SERVICE & MAINTENAN	172.20		
02/07/22	142009	1806	AAA1646	12/29	4570901		001	151	544		SERVICE & MAINTENAN	230.75		
02/07/22	142009	1806	AAA45256	01/04	4576375		001	200	544		SERVICE & MAINTENAN	113.08		
02/07/22	142009	1806	AAA16060	01/17	4595186		001	151	544		SERVICE & MAINTENAN	152.39		
02/07/22	142009	1806	AAA40160	01/20	4602681		001	151	544		SERVICE & MAINTENAN	67.00		
02/07/22	142009	1806	CONTRACT GK0600-01	01/21	4604995		001	151	544		SERVICE & MAINTENAN	1,593.44		
02/07/22	142009	1806	AAA62900	01/24	4607785		001	151	544		SERVICE & MAINTENAN	124.26		
02/07/22	142009	1806	AAA80930	01/26	4613163		001	151	544		SERVICE & MAINTENAN	284.73		
02/07/22	142009	1806	AAA1646	01/26	4613908		001	151	544		SERVICE & MAINTENAN	231.63		
02/07/22	142009	1806	AAA6365	01/26	4613909		001	151	544		SERVICE & MAINTENAN	172.20	5,057.98	
03/07/22	142339	2176	AAA45256	02/02	4625117		001	220	544		SERVICE & MAINTENAN	88.35		
03/07/22	142339	2176	AAA16060	02/16	4644354		001	220	544		SERVICE & MAINTENAN	133.97	222.32	
04/04/22	142686	2561	CONTRACT GK0600-01	02/23	4657162		001	151	544		SERVICE & MAINTENAN	1,363.14		
04/04/22	142686	2561	AAA62900	02/23	4657191		001	151	544		SERVICE & MAINTENAN	124.26		
04/04/22	142686	2561	AAA1646	02/23	4657192		001	151	544		SERVICE & MAINTENAN	646.72		
04/04/22	142686	2561	AAA80930	02/23	4657340		001	151	544		SERVICE & MAINTENAN	276.17		
04/04/22	142686	2561	AAA6365	02/24	4659573		001	151	544		SERVICE & MAINTENAN	172.24		
04/04/22	142686	2561	AAA40160	02/25	4661156		001	151	544		SERVICE & MAINTENAN	250.38		
04/04/22	142686	2561	AAA45256	03/02	4668299		001	220	544		SERVICE & MAINTENAN	98.43		
04/04/22	142686	2561	AAA16060	03/16	4668878		001	220	544		SERVICE & MAINTENAN	141.00		
04/04/22	142686	2561	AAA40160	03/22	4694265		001	151	544		SERVICE & MAINTENAN	67.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	142686	2561	T5021-M	03/22	4695271	001	151	544	SERVICE & MAINTENAN		29.51	3,168.85
05/02/22	142994	2904	GK0600-01	03/24	4699136	001	151	544	SERVICE & MAINTENAN		1,542.05	
05/02/22	142994	2904	AAA62900	03/24	4699200	001	151	544	SERVICE & MAINTENAN		124.26	
05/02/22	142994	2904	AAA80930	03/28	4702519	001	151	544	SERVICE & MAINTENAN		241.00	
05/02/22	142994	2904	AAA1646	03/28	4703653	001	151	544	SERVICE & MAINTENAN		230.75	
05/02/22	142994	2904	AAA6365	03/29	4707289	001	151	544	SERVICE & MAINTENAN		174.92	
05/02/22	142994	2904	AAA45256	04/04	4713337	001	220	544	SERVICE & MAINTENAN		125.20	
05/02/22	142994	2904	AAA16060	04/13	4731297	001	220	544	SERVICE & MAINTENAN		164.23	
05/02/22	142994	2904	AAA1646	04/19	4739066	001	151	544	SERVICE & MAINTENAN		368.27	
05/02/22	142994	2904	AAA40160	04/20	4741499	001	151	544	SERVICE & MAINTENAN		67.00	3,037.68
06/06/22	143379	3318	AAA80930	04/26	4751027	001	151	544	SERVICE & MAINTENAN		248.25	
06/06/22	143379	3318	CONTRACT GK0600-01	04/28	4757004	001	151	544	SERVICE & MAINTENAN		1,214.81	
06/06/22	143379	3318	AAA62900	04/28	4757057	001	151	544	SERVICE & MAINTENAN		62.31	
06/06/22	143379	3318	AAA45256	05/04	4766109	001	220	544	SERVICE & MAINTENAN		111.25	
06/06/22	143379	3318	AAA110328	05/11	4776226	001	151	544	SERVICE & MAINTENAN		140.18	
06/06/22	143379	3318	AAA16060	05/17	4782556	001	220	544	SERVICE & MAINTENAN		141.05	1,917.85
07/05/22	143708	3688	TONER	05/23	4793736	001	631	603	OFFICE SUPPLIES		88.75	
07/05/22	143708	3688	AAA110327	05/24	4796312	001	151	544	SERVICE & MAINTENAN		188.00	
07/05/22	143708	3688	GK0600-01	05/25	4798862	001	151	544	SERVICE & MAINTENAN		1,540.29	
07/05/22	143708	3688	AAA62900	05/25	4798874	001	151	544	SERVICE & MAINTENAN		104.06	
07/05/22	143708	3688	AAA80930	05/25	4799547	001	151	544	SERVICE & MAINTENAN		253.09	
07/05/22	143708	3688	AAA40160	05/26	4803800	001	151	544	SERVICE & MAINTENAN		92.00	
07/05/22	143708	3688	AAA45256	06/06	4814771	001	220	544	SERVICE & MAINTENAN		144.30	
07/05/22	143708	3688	AAA110327	06/13	4827294	001	151	544	SERVICE & MAINTENAN		321.38	
07/05/22	143708	3688	AAA110328	06/13	4827295	001	151	544	SERVICE & MAINTENAN		145.87	
07/05/22	143708	3688	AAA40160	06/22	4841595	001	151	544	SERVICE & MAINTENAN		67.00	
07/05/22	143708	3688	T5021-M	06/24	4846558	001	151	544	SERVICE & MAINTENAN		37.46	2,982.20
09/06/22	144587	4632	CM1778736 CR FOR EST METE	06/07	C178736	001	151	544	SERVICE & MAINTENAN		543.93CR	
09/06/22	144587	4632	CM198398 VOIDED TO CORR M	03/23	C198398	001	151	544	SERVICE & MAINTENAN		21.79CR	
09/06/22	144587	4632	CM204814 OVERAGES ON AAA	06/02	C204814	001	151	544	SERVICE & MAINTENAN		2,811.08CR	
09/06/22	144587	4632	AAA16060	06/17	4833898	001	151	544	SERVICE & MAINTENAN		143.54	
09/06/22	144587	4632	CONTRACT GK0600-01	06/28	4853583	001	151	544	SERVICE & MAINTENAN		1,337.14	
09/06/22	144587	4632	AAA62900	06/28	4853595	001	151	544	SERVICE & MAINTENAN		478.32	
09/06/22	144587	4632	AAA80930	06/29	4856166	001	151	544	SERVICE & MAINTENAN		241.00	
09/06/22	144587	4632	AAA45256	07/05	4859897	001	220	544	SERVICE & MAINTENAN		103.95	
09/06/22	144587	4632	AAA110327	07/12	4874092	001	151	544	SERVICE & MAINTENAN		316.98	
09/06/22	144587	4632	AAA110328	07/12	4874093	001	151	544	SERVICE & MAINTENAN		154.63	
09/06/22	144587	4632	AAA16060	07/13	4876184	001	220	544	SERVICE & MAINTENAN		139.88	
09/06/22	144587	4632	AAA40160	07/20	4886502	001	151	544	SERVICE & MAINTENAN		67.00	
09/06/22	144587	4632	CONTRACT GK0600-01	07/25	4893612	001	151	544	SERVICE & MAINTENAN		1,241.40	
09/06/22	144587	4632	AAA62900	07/25	4893618	001	151	510	UTILITIES		122.42	
09/06/22	144587	4632	AAA80930	07/28	4903600	001	151	544	SERVICE & MAINTENAN		241.00	
09/06/22	144587	4632	AAA45256	08/05	4913815	001	220	544	SERVICE & MAINTENAN		136.43	
09/06/22	144587	4632	AAA110327	08/10	4921604	001	151	544	SERVICE & MAINTENAN		282.41	
09/06/22	144587	4632	AAA110328	08/10	4921605	001	151	544	SERVICE & MAINTENAN		155.15	
09/06/22	144587	4632	AAA16060	08/16	4929093	001	220	544	SERVICE & MAINTENAN		154.75	
09/06/22	144587	4632	AAA40160	08/22	4939599	001	151	544	SERVICE & MAINTENAN		572.38	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0400

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144587	4632	CONTRACT GK0600-01	08/22	4940492	001	151	544		SERVICE & MAINTENAN	1,316.82		
09/06/22	144587	4632	AAA62900	08/22	4940886	001	151	544		SERVICE & MAINTENAN	124.26		3,952.66
R.J. YOUNG COMPANY				11	EXPENDITURE		28,323.64			BALANCE SHEET	.00	TOTAL	28,323.64

4168 R&C PERFORMANCE INC													
02/07/22	142154	1952	REPAIR BOMAG	01/24	12422		156	300	541	REPAIRS MACHINE & E	140.00		140.00
R&C PERFORMANCE INC				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

4034 RACKLEY OIL													
12/06/21	141160	878	AIRPORT FUEL	11/09	564222	31363	100	307	671	GASOLINE	11,674.21		11,674.21
04/18/22	142892	2787	INV 570377 1570 GAL AVIAT	04/14	ORD422		100	307	671	GASOLINE	7,143.50		7,143.50
08/01/22	144272	4284	2955 GAL AVIATION FUEL	06/30	0578570	31762	100	307	671	GASOLINE	16,695.76		16,695.76
RACKLEY OIL				3	EXPENDITURE		35,513.47			BALANCE SHEET	.00	TOTAL	35,513.47

6066 RACKLEY, BOBBY													
07/06/22	144027	4007	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00
RACKLEY, BOBBY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

614 RAGLAND'S AUTO & EQUIPMENT REP													
11/01/21	140918	595	ROAD GRADER REPAIRS	08/30	000887	31245	155	305	541	REPAIRS MACHINE & E	2,500.00		2,500.00
03/07/22	142420	2257	ROAD GRADER REPAIR	02/16	0907		152	302	541	REPAIRS MACHINE & E	8,688.50		8,688.50
09/06/22	144734	4779	REPAIR JOHN DEERE TRACTOR	08/23	000927	31801	155	305	541	REPAIRS MACHINE & E	5,150.00		5,150.00
RAGLAND'S AUTO & EQUIPMENT REPAIR				3	EXPENDITURE		16,338.50			BALANCE SHEET	.00	TOTAL	16,338.50

1151 RANDOLPH VOLUNTEER FIRE DEPART													
12/06/21	141339	1058	COUNTY MONEY	12/06	ORDD21A		001	250	750	GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141357	1076	REBATE MONEY	12/06	ORDD21B		106	250	750	GRANT TO VOLUNTEER	10,000.00		10,000.00
RANDOLPH VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

6071 RATLIFF, MARGARET													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0401

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	144028	4008	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	RATLIFF, MARGARET			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
785 RAY ALLEN MANUFACTURING													
02/07/22	142010	1807	BLANK STARTER PISTOL	01/11	226526	001	200	917		OTHER MOBILE EQ. BE	219.99		219.99
03/07/22	142340	2177	HOLSTER BELT CLIP	02/17	232669	001	200	613		LAW ENFORCEMENT SUP	43.99		43.99
06/06/22	143380	3319	PELICAN CASE	05/17	249392	001	200	613		LAW ENFORCEMENT SUP	94.98		94.98
08/01/22	144230	4242	MARCOTICS SCENT KIT	07/06	257700	001	200	613		LAW ENFORCEMENT SUP	1,094.99		1,094.99
09/06/22	144588	4633	SNAREM POLE	08/03	262435	001	200	613		LAW ENFORCEMENT SUP	116.98		116.98
	RAY ALLEN MANUFACTURING			5	EXPENDITURE		1,570.93			BALANCE SHEET	.00	TOTAL	1,570.93
2539 RAY, RANDAL MARK													
07/06/22	144103	4083	INV 591975 DIRT	07/05	ORD722	155	305	635		TOPPING & FILL DIRT	1,885.00		1,885.00
	RAY, RANDAL MARK			1	EXPENDITURE		1,885.00			BALANCE SHEET	.00	TOTAL	1,885.00
639 REBEL ROCK, LLC													
10/04/21	140509	150	120 YDS WASH GRAVEL	07/30	640	31148	151	301	631	GRAVEL	1,560.00		
10/04/21	140509	150	20 YDS WASH GRAVEL	08/31	679	31148	151	301	631	GRAVEL	260.00		1,820.00
11/01/21	140851	528	CLAY GRAVEL	08/30	723		152	302	631	GRAVEL	104.00		
11/01/21	140851	528	CLAY GRAVEL	09/30	724	31149	152	302	631	GRAVEL	104.00		208.00
11/01/21	140869	546	200 YDS WASH GRAVEL	09/30	711	31225	153	303	631	GRAVEL	2,600.00		2,600.00
12/06/21	141194	913	16 TONS WASHED GRAVEL	10/29	765	31289	152	302	631	GRAVEL	208.00		208.00
12/06/21	141238	957	100 YDS WASHED GRAVEL	10/29	766	31310	154	304	631	GRAVEL	1,300.00		1,300.00
12/06/21	141270	989	380 YDS WASHED GRAVEL	10/29	767	31308	155	305	631	GRAVEL	4,940.00		4,940.00
01/03/22	141724	1478	192 TONS WASH GRAVEL	11/30	808	31344	152	302	631	GRAVEL	2,080.00		
01/03/22	141724	1478	48 TONS WASH ROCK	11/30	809	31344	152	302	631	GRAVEL	624.00		
01/03/22	141724	1478	96 YDS WASH ROCK	12/20	843	31388	152	302	631	GRAVEL	1,248.00		
01/03/22	141724	1478	112 YDS WASH ROCK	12/20	844	31388	152	302	631	GRAVEL	1,456.00		5,408.00
01/03/22	141744	1498	180 TONS WASH GRAVEL	11/30	810	21000	153	303	631	GRAVEL	2,340.00		
01/03/22	141744	1498	100 YDS WASH GRAVEL	12/20	839	31409	153	303	631	GRAVEL	1,300.00		3,640.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0402

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141762	1516	140 TONS WASH ROCK	11/30	811		154	304	631	GRAVEL		1,820.00		
01/03/22	141762	1516	120 YDS WASH ROCK	12/20	840	31412	154	304	631	GRAVEL		1,560.00	3,380.00	
01/03/22	141783	1537	160 YDS WASH ROCK	12/20	841	31405	155	305	631	GRAVEL		2,080.00		
01/03/22	141783	1537	40 YDS WASH ROCK	12/20	842	31405	155	305	631	GRAVEL		520.00	2,600.00	
02/07/22	142087	1885	32 TONS WASH GRAVEL	12/30	0808		152	302	631	GRAVEL		416.00		
02/07/22	142087	1885	32 TONS WASH GRAVEL	01/20	875	21000	152	302	631	GRAVEL		416.00	832.00	
02/07/22	142103	1901	40 TONS WASH GRAVEL	01/20	873		153	303	631	GRAVEL		520.00		
02/07/22	142103	1901	160 TONS WASH GRAVEL	01/20	874	31449	153	303	631	GRAVEL		2,080.00	2,600.00	
02/07/22	142140	1938	200 TONS WASH GRAVEL	01/20	872	31447	155	305	631	GRAVEL		2,600.00	2,600.00	
03/07/22	142421	2258	64 YDS WASH ROCK	02/21	0000928	31465	152	302	631	GRAVEL		832.00		
03/07/22	142421	2258	32 YDS WASH ROCK	02/21	0000929	31465	152	302	631	GRAVEL		208.00	1,040.00	
03/07/22	142458	2295	100 YDS WASH ROCK	02/21	0000925	31475	154	304	631	GRAVEL		1,300.00		
03/07/22	142458	2295	100 YDS WASH ROCK	02/21	0000926	31493	154	304	631	GRAVEL		1,300.00	2,600.00	
03/07/22	142486	2323	220 YDS WASH ROCK	02/21	0000930	31503	155	305	631	GRAVEL		2,860.00		
03/07/22	142486	2323	180 YDS WASH ROCK	02/21	0000931	31503	155	305	631	GRAVEL		2,340.00	5,200.00	
04/04/22	142754	2629	16 YDS WASH ROCK	03/18	969	31507	152	302	631	GRAVEL		208.00		
04/04/22	142754	2629	112 YDS WASH ROCK	03/18	978		152	302	631	GRAVEL		1,144.00	1,352.00	
04/04/22	142766	2641	100 YDS WASH ROCK	03/18	970	31513	153	303	631	GRAVEL		1,300.00		
04/04/22	142766	2641	100 YDS WASH ROCK	03/18	974	31513	153	303	631	GRAVEL		1,300.00	2,600.00	
04/04/22	142786	2661	160 YDS WASH ROCK	03/18	975	31549	154	304	631	GRAVEL		2,080.00	2,080.00	
04/04/22	142815	2690	40 YDS WASH ROCK	03/18	971	31555	155	305	631	GRAVEL		520.00		
04/04/22	142815	2690	460 YDS WASH ROCK	03/18	976	31555	155	305	631	GRAVEL		3,380.00	3,900.00	
06/06/22	143454	3393	48 YDS WASH ROCK	04/20	1038	31558	152	302	631	GRAVEL		520.00	520.00	
06/06/22	143473	3412	200 YDS WASH GRAVEL	04/20	1037	31603	153	303	631	GRAVEL		2,600.00		
06/06/22	143473	3412	200 YDS WASH ROCK	04/20	1039	31572	153	303	631	GRAVEL		2,600.00	5,200.00	
06/06/22	143496	3435	100 YDS WASH ROCK	04/20	1040	31576	154	304	631	GRAVEL		1,300.00	1,300.00	
08/03/22	144438	4452	80 YDS CLAY GRAVEL FAULKN	08/01	ORD822	31740	129	530	911	CONSTRUCTION IN PRO		560.00	560.00	
09/06/22	144708	4753	120 YDS WASHED GRAVEL	07/29	1240	31746	154	304	631	GRAVEL		1,560.00	1,560.00	
REBEL ROCK, LLC				25	EXPENDITURE		60,048.00			BALANCE SHEET		.00	TOTAL	60,048.00
3527 REBEL SERVICES, LLC														
10/04/21	140672	313	M4000 INSTALLATION	07/30	ORD721	31172	001	307	540	MAINTENANCE ON BLDG		17,835.28	17,835.28	
REBEL SERVICES, LLC				1	EXPENDITURE		17,835.28			BALANCE SHEET		.00	TOTAL	17,835.28

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0403

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
3574 RED LINE MARKET												
10/04/21	140452	93	5258658 PD INCORRECT AMOU	07/02	C258658	001	220	579	FEEDING PRISONERS		30.00	
10/04/21	140452	93	FOOD FOR INMATES	08/27	5258669	001	220	579	FEEDING PRISONERS		1,088.69	
10/04/21	140452	93	FOOD FOR INMATES	09/03	5258670	001	220	579	FEEDING PRISONERS		305.00	
10/04/21	140452	93	FOOD FOR INMATES	09/03	5258671	001	220	579	FEEDING PRISONERS		869.19	
10/04/21	140452	93	FOOD FOR INMATES	09/10	5258672	001	220	579	FEEDING PRISONERS		579.74	
10/04/21	140452	93	FOOD FOR INMATES	09/17	5258673	001	220	579	FEEDING PRISONERS		1,031.05	
10/04/21	140452	93	FOOD FOR INMATES	09/24	5258677	001	220	579	FEEDING PRISONERS		691.17	
10/04/21	140452	93	FOOD FOR INMATES	09/24	5258678	001	220	579	FEEDING PRISONERS		456.24	5,051.08
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11/01/21	140786	463	FOOD FOR INMATES	10/08	5258675	31322	001	220	579	FEEDING PRISONERS	311.56	
11/01/21	140786	463	FOOD FOR INMATES	10/08	5258676	31322	001	220	579	FEEDING PRISONERS	1,198.59	
11/01/21	140786	463	FOOD FOR INMATES	10/10	5258674		001	220	579	FEEDING PRISONERS	951.98	
11/01/21	140786	463	FOOD FOR INMATES	10/15	5258679		001	220	579	FEEDING PRISONERS	645.65	
11/01/21	140786	463	FOOD FOR INMATES	10/15	5258680		001	220	579	FEEDING PRISONERS	1,307.84	
11/01/21	140786	463	FOOD FOR INMATES	10/22	5258681		001	220	579	FEEDING PRISONERS	1,053.24	5,468.86
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12/06/21	141115	833	FOOD FOR INMATES	10/29	5258682		001	220	579	FEEDING PRISONERS	1,128.30	
12/06/21	141115	833	FOOD FOR INMATES	11/05	5258683		001	220	579	FEEDING PRISONERS	248.94	
12/06/21	141115	833	FOOD FOR INMATES	11/05	5258684		001	220	579	FEEDING PRISONERS	1,031.51	
12/06/21	141115	833	FOOD FOR INMATES	11/19	5258685	31382	001	220	579	FEEDING PRISONERS	431.84	
12/06/21	141115	833	FOOD FOR INMATES	11/19	5258686	31382	001	220	579	FEEDING PRISONERS	1,094.29	
12/06/21	141115	833	FOOD FOR INMATES	11/19	5258786	31382	001	220	579	FEEDING PRISONERS	1,409.80	5,344.68
=====												
01/03/22	141654	1408	FOOD FOR INMATES	11/26	5258688		001	220	579	FEEDING PRISONERS	808.87	
01/03/22	141654	1408	FOOD FOR INMATES	12/03	5258689		001	220	579	FEEDING PRISONERS	818.75	
01/03/22	141654	1408	FOOD FOR INMATES	12/03	5258690		001	220	579	FEEDING PRISONERS	419.80	
01/03/22	141654	1408	FOOD FOR INMATES	12/10	5258691		001	220	579	FEEDING PRISONERS	815.26	
01/03/22	141654	1408	FOOD FOR INMATES	12/17	5258692	31427	001	220	579	FEEDING PRISONERS	1,465.13	
01/03/22	141654	1408	FOOD FOR INMATES	12/17	5258693	31427	001	220	579	FEEDING PRISONERS	324.32	4,652.13
=====												
02/07/22	142011	1808	FOOD FOR INMATES	12/24	5258694		001	220	579	FEEDING PRISONERS	747.74	
02/07/22	142011	1808	FOOD FOR INMATES	12/30	5258696		001	220	579	FEEDING PRISONERS	654.77	
02/07/22	142011	1808	FOOD FOR INMATES	12/31	5258695		001	220	579	FEEDING PRISONERS	1,310.81	
02/07/22	142011	1808	FOOD FOR INMATES	01/07	5258697		001	220	579	FEEDING PRISONERS	483.38	
02/07/22	142011	1808	FOOD FOR INMATES	01/14	5258701		001	220	579	FEEDING PRISONERS	533.52	
02/07/22	142011	1808	FOOD FOR INMATES	01/14	5258703		001	220	579	FEEDING PRISONERS	773.63	
02/07/22	142011	1808	FOOD FOR INMATES	01/18	5258704		001	220	579	FEEDING PRISONERS	1,052.73	
02/07/22	142011	1808	FOOD FOR INMATES	01/21	5258705		001	220	579	FEEDING PRISONERS	615.33	6,171.91
=====												
03/07/22	142341	2178	FOOD FOR INMATES	01/26	5258706		001	220	579	FEEDING PRISONERS	328.83	
03/07/22	142341	2178	FOOD FOR INMATES	01/27	5258707		001	220	579	FEEDING PRISONERS	338.24	
03/07/22	142341	2178	FOOD FOR INMATES	01/28	5258708		001	220	579	FEEDING PRISONERS	1,321.01	
03/07/22	142341	2178	FOOD FOR INMATES	01/31	5258709		001	220	579	FEEDING PRISONERS	747.24	
03/07/22	142341	2178	FOOD FOR INMATES	02/04	5258710		001	220	579	FEEDING PRISONERS	1,124.72	
03/07/22	142341	2178	FOOD FOR INMATES	02/07	5258712		001	220	579	FEEDING PRISONERS	188.62	
03/07/22	142341	2178	FOOD FOR INMATES	02/11	5258713		001	220	579	FEEDING PRISONERS	514.09	
03/07/22	142341	2178	FOOD FOR INMATES	02/17	5258714		001	220	579	FEEDING PRISONERS	598.53	
03/07/22	142341	2178	FOOD FOR INMATES	02/18	5258715		001	220	579	FEEDING PRISONERS	918.02	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0404

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	142341	2178	FOOD FOR INMATES	02/24 5258716		001	220	579	FEEDING PRISONERS		239.20	
03/07/22	142341	2178	FOOD FOR INMATES	02/25 5258717		001	220	579	FEEDING PRISONERS		1,135.85	7,454.35
04/04/22	142687	2562	FOOD FOR INMATES	02/28 5258718		001	220	579	FEEDING PRISONERS		440.81	
04/04/22	142687	2562	FOOD FOR INMATES	03/03 5258719		001	220	579	FEEDING PRISONERS		537.70	
04/04/22	142687	2562	FOOD FOR INMATES	03/10 5258720		001	220	579	FEEDING PRISONERS		338.44	
04/04/22	142687	2562	FOOD FOR INMATES	03/11 5258721		001	220	579	FEEDING PRISONERS		868.01	
04/04/22	142687	2562	FOOD FOR INMATES	03/17 5258722		001	220	579	FEEDING PRISONERS		799.45	
04/04/22	142687	2562	FOOD FOR INMATES	03/18 5258723		001	220	579	FEEDING PRISONERS		625.75	
04/04/22	142687	2562	FOOD FOR INMATES	03/22 5258724		001	220	579	FEEDING PRISONERS		190.67	
04/04/22	142687	2562	FOOD FOR INMATES	03/24 5258725		001	220	579	FEEDING PRISONERS		972.43	
04/04/22	142687	2562	FOOD FOR INMATE	03/25 5258726		001	220	579	FEEDING PRISONERS		557.38	5,330.64
05/02/22	142995	2905	FOOD FOR INMATES	03/29 5258727		001	220	579	FEEDING PRISONERS		387.98	
05/02/22	142995	2905	FOOD FOR INMATES	04/01 5258728		001	220	579	FEEDING PRISONERS		795.58	
05/02/22	142995	2905	FOOD FOR INMATES	04/08 5258729		001	220	579	FEEDING PRISONERS		693.99	
05/02/22	142995	2905	FOOD FOR INMATES	04/11 5258730		001	220	579	FEEDING PRISONERS		349.23	
05/02/22	142995	2905	FOOD FOR INMATES	04/15 5258731		001	220	579	FEEDING PRISONERS		640.69	
05/02/22	142995	2905	FOOD FOR INMATES	04/15 5258732		001	220	579	FEEDING PRISONERS		347.94	
05/02/22	142995	2905	FOOD FOR INMATES	04/21 5258733		001	220	579	FEEDING PRISONERS		420.04	
05/02/22	142995	2905	FOOD FOR INMATES	04/22 5258734		001	220	579	FEEDING PRISONERS		949.56	4,585.01
06/06/22	143381	3320	FOOD FOR INMATES	04/29 5258735		001	220	579	FEEDING PRISONERS		810.44	
06/06/22	143381	3320	FOOD FOR INMATES	05/06 5258736		001	220	579	FEEDING PRISONERS		428.92	
06/06/22	143381	3320	FOOD FOR INMATES	05/06 5258737		001	220	579	FEEDING PRISONERS		710.42	
06/06/22	143381	3320	FOOD FOR INMATES	05/11 5258738		001	220	579	FEEDING PRISONERS		769.87	
06/06/22	143381	3320	FOOD FOR INMATES	05/13 5258739		001	220	579	FEEDING PRISONERS		1,247.39	
06/06/22	143381	3320	FOOD FOR INMATES	05/20 5258741		001	220	579	FEEDING PRISONERS		803.59	4,770.63
07/05/22	143709	3689	FOOD FOR INMATES	05/26 5258742		001	220	579	FEEDING PRISONERS		351.50	
07/05/22	143709	3689	FOOD FOR INMATES	05/27 5258743		001	220	579	FEEDING PRISONERS		600.50	
07/05/22	143709	3689	FOOD FOR INMATES	06/02 5258745		001	220	579	FEEDING PRISONERS		414.86	
07/05/22	143709	3689	FOOD FOR INMATES	06/03 5258744		001	220	579	FEEDING PRISONERS		1,307.95	
07/05/22	143709	3689	FOOD FOR INMATES	06/09 5258746		001	220	579	FEEDING PRISONERS		1,284.19	
07/05/22	143709	3689	FOOD FOR INMATES	06/10 5258747		001	220	579	FEEDING PRISONERS		350.16	
07/05/22	143709	3689	FOOD FOR INMATES	06/10 5258748		001	220	579	FEEDING PRISONERS		676.71	
07/05/22	143709	3689	FOOD FOR INMATES	06/16 5258750		001	220	579	FEEDING PRISONERS		356.71	
07/05/22	143709	3689	FOOD FOR INMATES	06/17 5258749		001	220	579	FEEDING PRISONERS		1,350.89	
07/05/22	143709	3689	FOOD FOR INMATES	06/23 5258751		001	220	579	FEEDING PRISONERS		228.83	
07/05/22	143709	3689	FOOD FOR INMATES	06/24 5258752		001	220	579	FEEDING PRISONERS		1,249.32	8,171.62
08/01/22	144231	4243	FOOD FOR INMATES	07/01 5258753		001	220	579	FEEDING PRISONERS		1,319.09	
08/01/22	144231	4243	FOOD FOR INMATES	07/08 5258754		001	220	579	FEEDING PRISONERS		1,124.34	
08/01/22	144231	4243	FOOD FOR INMATES	07/21 5258758		001	220	579	FEEDING PRISONERS		1,357.87	
08/01/22	144231	4243	FOOD FOR INMATES	07/22 5258759		001	220	579	FEEDING PRISONERS		543.52	4,344.82
09/06/22	144589	4634	FOOD FOR INMATES	07/14 5258756		001	220	579	FEEDING PRISONERS		379.71	
09/06/22	144589	4634	FOOD FOR INMATES	07/15 5258757		001	220	579	FEEDING PRISONERS		1,457.17	
09/06/22	144589	4634	FOOD FOR INMATES	07/28 5258760		001	220	579	FEEDING PRISONERS		167.66	
09/06/22	144589	4634	FOOD FOR INMATES	07/29 5258761		001	220	579	FEEDING PRISONERS		968.19	
09/06/22	144589	4634	FOOD FOR INMATES	08/05 5258762		001	220	579	FEEDING PRISONERS		696.94	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0405

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144589	4634	FOOD FOR INMATES	08/11	5258765	001	220	579		FEEDING PRISONERS	494.94		
09/06/22	144589	4634	FOOD FOR INMATES	08/12	5258764	001	220	579		FEEDING PRISONERS	1,450.77		
09/06/22	144589	4634	FOOD FOR INMATES	08/18	5258766	001	220	579		FEEDING PRISONERS	576.20		
09/06/22	144589	4634	FOOD FOR INMATES	08/19	5258767	001	220	579		FEEDING PRISONERS	656.84		
09/06/22	144589	4634	FOOD FOR INMATES	08/25	5258768	001	220	579		FEEDING PRISONERS	340.12		
09/06/22	144589	4634	FOOD FOR INMATES	08/26	5258769	001	220	579		FEEDING PRISONERS	512.76		7,701.30
RED LINE MARKET				12	EXPENDITURE		69,047.03			BALANCE SHEET	.00	TOTAL	69,047.03
296 REEDER FARM SUPPLY													
11/01/21	140787	464	GARDEN SUPPLIES	08/27	652045	001	220	656		FERTILIZER AND GRAS	190.85		
11/01/21	140787	464	CORN	09/01	650132	001	220	656		FERTILIZER AND GRAS	157.80		
11/01/21	140787	464	GARDEN SUPPLIES	09/09	654537	001	220	656		FERTILIZER AND GRAS	99.00		
						001	220	656		FERTILIZER AND GRAS	58.80		
11/01/21	140787	464	GARDEN SUPPLIES	09/20	653361	001	220	656		FERTILIZER AND GRAS	82.50		
11/01/21	140787	464	GARDEN SUPPLIES	09/24	654679	001	220	656		FERTILIZER AND GRAS	151.80		
11/01/21	140787	464	GARDEN SUPPLIES	09/25	654715	001	220	656		FERTILIZER AND GRAS	490.00		
11/01/21	140787	464	GARDEN SUPPLIES	10/02	656845	001	220	656		FERTILIZER AND GRAS	151.80		
11/01/21	140787	464	GARDEN SUPPLIES	10/07	656436	001	220	656		FERTILIZER AND GRAS	170.90		
11/01/21	140787	464	GARDEN SUPPLIES	10/11	656238	001	220	656		FERTILIZER AND GRAS	128.00		
11/01/21	140787	464	GARDEN SUPPLIES	10/12	656297	001	220	656		FERTILIZER AND GRAS	186.80		
11/01/21	140787	464	GARDEN SUPPLIES	10/18	654167	001	220	656		FERTILIZER AND GRAS	29.40		
11/01/21	140787	464	GARDEN SUPPLIES	10/18	659104	001	220	656		FERTILIZER AND GRAS	152.40		2,050.05
12/06/21	141116	834	GARDEN SUPPLIES	10/27	660539	001	220	656		FERTILIZER AND GRAS	34.00		
						001	220	656		FERTILIZER AND GRAS	28.10		
12/06/21	141116	834	GARDEN SUPPLIES	11/17	663491	001	220	656		FERTILIZER AND GRAS	75.20		137.30
12/06/21	141271	990	6' REG	11/10	662670	155	305	641		BUILDING REPAIRS &	110.00		110.00
01/03/22	141655	1409	GARDEN SUPPLIES	10/26	660522	001	220	656		FERTILIZER AND GRAS	152.40		
01/03/22	141655	1409	GARDEN SUPPLIES	11/12	662814	001	220	656		FERTILIZER AND GRAS	139.20		
01/03/22	141655	1409	FENCE SUPPLIES	11/13	661926	001	200	641		BUILDING REPAIRS &	150.30		
01/03/22	141655	1409	DOG FOOD	11/17	663823	001	200	698		DOG FOOD	102.00		
01/03/22	141655	1409	GARDEN SUPPLIES	11/23	664581	001	220	656		FERTILIZER AND GRAS	157.80		
01/03/22	141655	1409	GARDEN SUPPLIES	11/26	664836	001	220	656		FERTILIZER AND GRAS	142.20		
01/03/22	141655	1409	LIME	12/03	666030	001	220	656		FERTILIZER AND GRAS	9.45		
01/03/22	141655	1409	ANIMAL SUPPLIES	12/04	666183	001	200	688		ANIMAL SUPPLIES	35.10		
01/03/22	141655	1409	GARDEN SUPPLIES	12/08	667769	001	220	656		FERTILIZER AND GRAS	162.60		
01/03/22	141655	1409	GARDEN SUPPLIES	12/14	667295	001	220	656		FERTILIZER AND GRAS	163.20		
01/03/22	141655	1409	CEDAR	12/18	668669	001	200	688		ANIMAL SUPPLIES	7.70		
01/03/22	141655	1409	GARDEN SUPPLIES	12/18	668672	001	220	656		FERTILIZER AND GRAS	213.00		
01/03/22	141655	1409	SUPPLIES	12/18	669060	001	632	641		BUILDING REPAIRS &	25.80		1,460.75
02/07/22	142012	1809	SHAVING	01/06	669712	001	200	688		ANIMAL SUPPLIES	78.00		
02/07/22	142012	1809	D GREEN	01/12	672915	001	220	656		FERTILIZER AND GRAS	33.30		
02/07/22	142012	1809	SHAVINGS	01/17	672308	001	200	688		ANIMAL SUPPLIES	97.50		208.80
03/07/22	142342	2179	ANIMAL SUPPLIES	12/23	668231	001	200	688		ANIMAL SUPPLIES	163.20		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0406

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	142342	2179	ANIMAL SUPPLIES	12/30	669218	001	200	688		ANIMAL SUPPLIES	163.20	
03/07/22	142342	2179	GARDEN SUPPLIES	12/30	670629	001	220	656		FERTILIZER AND GRAS	40.00	
03/07/22	142342	2179	ANIMAL SUPPLIES	01/05	670215	001	200	688		ANIMAL SUPPLIES	166.80	
03/07/22	142342	2179	ANIMAL SUPPLIES	01/10	670299	001	200	688		ANIMAL SUPPLIES	166.80	
03/07/22	142342	2179	ANIMAL SUPPLIES	01/15	672594	001	200	688		ANIMAL SUPPLIES	108.60	
03/07/22	142342	2179	ANIMAL SUPPLIES	01/20	670004	001	200	688		ANIMAL SUPPLIES	175.60	
03/07/22	142342	2179	ANIMAL SUPPLIES	01/25	671012	001	200	688		ANIMAL SUPPLIES	167.40	
03/07/22	142342	2179	ANIMAL SUPPLIES	01/29	671125	001	200	688		ANIMAL SUPPLIES	148.80	
03/07/22	142342	2179	DOG FOOD	02/10	675026	001	200	698		DOG FOOD	33.50	
03/07/22	142342	2179	DOG FOOD	02/12	674770	001	200	698		DOG FOOD	33.20	
03/07/22	142342	2179	LIME	02/22	674868	001	220	656		FERTILIZER AND GRAS	2,793.60	4,160.70
03/07/22	142510	2347	MIX	02/11	674562	164	304	656		FERTILIZER AND GRAS	23.00	23.00
04/04/22	142688	2563	GARDEN SUPPLIES	02/06	674154	001	220	656		FERTILIZER AND GRAS	168.60	
04/04/22	142688	2563	GARDEN SUPPLIES	02/12	674854	001	220	656		FERTILIZER AND GRAS	168.60	
04/04/22	142688	2563	GARDEN SUPPLIES	02/19	678688	001	220	656		FERTILIZER AND GRAS	220.50	
04/04/22	142688	2563	PRO MIX	03/14	681146	001	200	698		DOG FOOD	33.50	
04/04/22	142688	2563	ROUNDUP	03/15	680071	001	632	655		WEED KILLER	214.00	
04/04/22	142688	2563	WATER TRAY	03/17	679163	001	200	641		BUILDING REPAIRS &	13.50	818.70
04/04/22	142787	2662	SHOVEL	03/21	680479	154	304	644		SMALL TOOLS	41.10	41.10
05/02/22	142996	2906	GARDEN SUPPLIES	03/08	680848	001	220	656		FERTILIZER AND GRAS	173.40	
05/02/22	142996	2906	GARDEN SUPPLIES	03/12	679136	001	220	656		FERTILIZER AND GRAS	229.20	
05/02/22	142996	2906	FENCING SUPPLIES	03/17	679172	001	200	641		BUILDING REPAIRS &	135.10	
05/02/22	142996	2906	GARDEN SUPPLIES	03/19	680383	001	220	656		FERTILIZER AND GRAS	553.49	
05/02/22	142996	2906	GARDEN SUPPLIES	03/24	679846	001	220	656		FERTILIZER AND GRAS	253.20	
05/02/22	142996	2906	GARDEN SUPPLIES	03/26	682115	001	220	656		FERTILIZER AND GRAS	235.52	
05/02/22	142996	2906	GARDEN SUPPLIES	03/31	682408	001	220	656		FERTILIZER AND GRAS	140.40	
05/02/22	142996	2906	DOG FOOD	04/02	683951	001	200	698		DOG FOOD	32.00	
05/02/22	142996	2906	GARDEN SUPPLIES	04/04	682538	001	220	656		FERTILIZER AND GRAS	318.40	
05/02/22	142996	2906	GARDEN SUPPLIES	04/07	683534	001	220	655		WEED KILLER	388.10	
05/02/22	142996	2906	GARDEN SUPPLIES	04/07	683681	001	220	656		FERTILIZER AND GRAS	29.90	
05/02/22	142996	2906	GARDEN SUPPLIES	04/12	682506	001	220	655		WEED KILLER	253.20	
05/02/22	142996	2906	GARDEN SUPPLIES	04/12	687751	001	220	655		WEED KILLER	270.60	
05/02/22	142996	2906	GARDEN SUPPLIES	04/22	685618	001	220	656		FERTILIZER AND GRAS	279.30	
05/02/22	142996	2906	GARDEN SUPPLIES	04/22	686522	001	220	656		FERTILIZER AND GRAS	324.60	
05/02/22	142996	2906	MAG SULFATE	04/25	685710	001	220	655		WEED KILLER	21.50	
05/02/22	142996	2906	GARDEN SUPPLIES	04/26	685835	001	220	656		FERTILIZER AND GRAS	102.60	
05/02/22	142996	2906	GARDEN SUPPLIES	04/27	685850	001	220	656		FERTILIZER AND GRAS	1,263.90	5,004.41
05/02/22	143057	2967	WEED KILLER	04/19	687544	151	301	655		WEED KILLER	80.20	80.20
05/02/22	143131	3041	SEED;T13	04/22	686388	155	305	655		WEED KILLER	144.40	144.40
06/06/22	143382	3321	OKRA	04/28	685205	001	220	656		FERTILIZER AND GRAS	33.50	
06/06/22	143382	3321	GARDEN SUPPLIES	04/28	685884	001	220	656		FERTILIZER AND GRAS	425.70	
06/06/22	143382	3321	GARDEN SUPPLIES	04/28	685925	001	220	656		FERTILIZER AND GRAS	349.00	
06/06/22	143382	3321	RET FROM INV 685850	04/29	685803	001	220	656		FERTILIZER AND GRAS	853.68CR	
06/06/22	143382	3321	GARDEN SUPPLIES	05/02	688356	001	220	656		FERTILIZER AND GRAS	95.90	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0407

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	143382	3321	GARDEN SUPPLIES	05/02	688459	001	220	656	FERTILIZER AND GRAS		29.90	
06/06/22	143382	3321	OKRA	05/11	685259	001	220	656	FERTILIZER AND GRAS		21.11	
06/06/22	143382	3321	GARDEN SUPPLIES	05/12	690045	001	220	656	FERTILIZER AND GRAS		130.10	
06/06/22	143382	3321	GARDEN SUPPLIES	05/17	696800	001	220	656	FERTILIZER AND GRAS		507.00	
06/06/22	143382	3321	GARDEN SUPPLIES	05/18	689675	001	220	656	FERTILIZER AND GRAS		169.00	
06/06/22	143382	3321	GARDEN SUPPLIES	05/19	695859	001	220	656	FERTILIZER AND GRAS		169.00	1,076.53
06/06/22	143544	3483	GRASS SEED	05/11	689206	164	304	656	FERTILIZER AND GRAS		642.00	642.00
07/05/22	143710	3690	GARDEN SUPPLIES	05/03	688924	001	220	656	FERTILIZER AND GRAS		265.20	
07/05/22	143710	3690	GARDEN SUPPLIES	05/07	689057	001	220	656	FERTILIZER AND GRAS		424.90	
07/05/22	143710	3690	GARDEN SUPPLIES	05/14	688896	001	220	656	FERTILIZER AND GRAS		508.70	
07/05/22	143710	3690	GARDEN SUPPLIES	05/31	695012	001	220	656	FERTILIZER AND GRAS		10.80	
07/05/22	143710	3690	GARDEN SUPPLIES	06/02	694551	001	220	656	FERTILIZER AND GRAS		15.70	
07/05/22	143710	3690	ROUNDUP	06/03	694581	001	220	655	WEED KILLER		214.00	
07/05/22	143710	3690	GARDEN SUPPLIES	06/06	689448	001	220	655	WEED KILLER		121.10	
07/05/22	143710	3690	ANIMAL SUPPLIES	06/08	700286	001	200	688	ANIMAL SUPPLIES		42.20	
07/05/22	143710	3690	GARDEN SUPPLIES	06/11	689477	001	220	655	WEED KILLER		538.90	
07/05/22	143710	3690	GARDEN SUPPLIES	06/14	701822	001	220	656	FERTILIZER AND GRAS		347.60	
07/05/22	143710	3690	ANIMAL SUPPLIES	06/15	700730	001	200	688	ANIMAL SUPPLIES		16.15	
07/05/22	143710	3690	SUPPLIES	06/15	701022	001	632	641	BUILDING REPAIRS &		214.00	
07/05/22	143710	3690	DOG FOOD	06/15	701137	001	200	698	DOG FOOD		34.10	
07/05/22	143710	3690	GARDEN SUPPLIES	06/15	701855	001	220	656	FERTILIZER AND GRAS		144.00	
07/05/22	143710	3690	BLUE DYE	06/16	701041	001	632	641	BUILDING REPAIRS &		46.60	
07/05/22	143710	3690	GARDEN SUPPLIES	06/16	701089	001	220	656	FERTILIZER AND GRAS		37.40	
07/05/22	143710	3690	EPSON SALT	06/20	701982	001	220	655	WEED KILLER		7.50	
07/05/22	143710	3690	GARDEN SUPPLIES	06/20	701996	001	220	655	WEED KILLER		43.00	
07/05/22	143710	3690	GARDEN SUPPLIES	06/21	702009	001	220	656	FERTILIZER AND GRAS		169.00	
07/05/22	143710	3690	ANIMAL SUPPLIES	06/22	702931	001	200	688	ANIMAL SUPPLIES		34.30	3,235.15
07/05/22	143802	3782	ROUNDUP	06/02	694286	153	303	655	WEED KILLER		107.00	107.00
07/05/22	143821	3801	BRUSHTOX	05/31	695047	154	304	655	WEED KILLER		29.50	29.50
08/01/22	144232	4244	PRO MX	07/05	691606	001	200	698	DOG FOOD		33.50	
08/01/22	144232	4244	GARDEN SUPPLIES	07/06	692481	001	220	656	FERTILIZER AND GRAS		214.00	
08/01/22	144232	4244	JAR;ELECTAL;QUAL BASE	07/12	691045	001	200	641	BUILDING REPAIRS &		19.40	
08/01/22	144232	4244	FLEA PILL	07/18	698877	001	200	688	ANIMAL SUPPLIES		5.70	
08/01/22	144232	4244	SEED	07/18	699470	001	220	656	FERTILIZER AND GRAS		27.70	
08/01/22	144232	4244	NO BITE	07/19	698926	001	220	580	MOSQUITO & PEST CON		10.30	
08/01/22	144232	4244	ROUNDUP	07/26	698625	001	632	655	WEED KILLER		289.00	599.60
08/01/22	144344	4356	ROUNDUP	07/27	698375	154	304	655	WEED KILLER		221.80	221.80
09/06/22	144590	4635	GARDEN SUPPLIES	07/20	699769	001	220	656	FERTILIZER AND GRAS		230.58	
09/06/22	144590	4635	GARDEN SUPPLIES	07/29	697946	001	220	656	FERTILIZER AND GRAS		34.10	
09/06/22	144590	4635	GARDEN SUPPLIES	08/12	704062	001	220	656	FERTILIZER AND GRAS		29.70	
09/06/22	144590	4635	GARDEN SUPPLIES	08/16	703163	001	220	656	FERTILIZER AND GRAS		50.60	
09/06/22	144590	4635	GARDEN SUPPLIES	08/19	704434	001	220	656	FERTILIZER AND GRAS		59.00	
09/06/22	144590	4635	GARDEN SUPPLIES	08/20	704486	001	220	656	FERTILIZER AND GRAS		188.40	
09/06/22	144590	4635	ROUNDUP	08/26	703286	001	220	655	WEED KILLER		672.00	1,264.38

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0408

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144653	4698	WEED KILLER	08/26 703264		151	301	655	WEED KILLER		88.60		88.60
09/06/22	144689	4734	ROUNDUP	08/16 704583		153	303	655	WEED KILLER		221.80		221.80
09/06/22	144709	4754	ROUNDUP	07/27 699799		154	304	655	WEED KILLER		221.80		
09/06/22	144709	4754	ROUNDUP	08/08 703001		154	304	655	WEED KILLER		443.60		
09/06/22	144709	4754	ROUNDUP	08/18 704712		154	304	655	WEED KILLER		443.60		1,109.00
09/06/22	144756	4801	SEED	08/10 697283		161	301	656	FERTILIZER AND GRAS		176.50		176.50
REEDER FARM SUPPLY				24	EXPENDITURE			23,011.27	BALANCE SHEET		.00	TOTAL	23,011.27
7681 REEDER, CHRIS													
12/16/21	141485	1222	PETIT JURY 1 DAYS 15 MI	12/13 121321		001	161	575	JUROR FEES		48.02		48.02
REEDER, CHRIS				1	EXPENDITURE			48.02	BALANCE SHEET		.00	TOTAL	48.02
5939 REEDER, KAYLA													
07/06/22	144029	4009	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
REEDER, KAYLA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
7553 REEDER, RETA													
12/16/21	141486	1223	PETIT JURY 3 DAYS 45 MI	11/30 113021		001	161	575	JUROR FEES		144.07		144.07
REEDER, RETA				1	EXPENDITURE			144.07	BALANCE SHEET		.00	TOTAL	144.07
7701 REEVES JR, EARL WAYNE													
12/16/21	141487	1224	PETIT JURY 2 DAYS 0 MI	12/13 121321		001	161	575	JUROR FEES		80.00		80.00
REEVES JR, EARL WAYNE				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
2018 REEVES, DONNY													
05/03/22	143184	3094	STEEL FLAT BED TRAILER	04/27 0000002		001	632	917	OTHER MOBILE EQ. BE		700.00		700.00
REEVES, DONNY				1	EXPENDITURE			700.00	BALANCE SHEET		.00	TOTAL	700.00
3047 REFRIGERATION SERVICE LLC													
09/06/22	144591	4636	REPAIR ICE MAKER	08/05 7655		001	151	541	REPAIRS MACHINE & E		125.00		125.00
REFRIGERATION SERVICE LLC				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0409

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2010 REGIONAL REHABILITATION CENTER													
12/06/21	141340	1059	BUDGET ALLOCATION	12/06	ORD1221	001	445	781		REGIONAL REHAB	7,500.00		7,500.00
			REGIONAL REHABILITATION CENTER INC	1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00
4127 RICHARDS, TED													
10/04/21	140453	94	AUGUST 2021	08/31	8312021	001	423	552		MEDICAL FEES	900.00		900.00
11/01/21	140788	465	B MASSY	09/30	SEP2021	001	423	552		MEDICAL FEES	150.00		150.00
12/06/21	141117	835	WARDLAW;PALMER;GARNER	10/31	OCT2021	001	423	552		MEDICAL FEES	450.00		450.00
01/03/22	141656	1410	T DRYER;D PENO	11/30	NOV2021	001	423	552		MEDICAL FEES	300.00		300.00
02/07/22	142013	1810	D JONES	12/31	DEC21	001	423	552		MEDICAL FEES	150.00		150.00
03/07/22	142343	2180	MARTIN;REMIREZ;JOHNSON	02/17	JAN2022	001	423	552		MEDICAL FEES	550.00		550.00
04/04/22	142689	2564	R WEATHERS	02/28	FEB2022	001	423	552		MEDICAL FEES	150.00		150.00
05/02/22	142997	2907	NEAL;FIELDS;DECANTER;WILS	03/31	MAR2022	001	423	552		MEDICAL FEES	700.00		700.00
07/05/22	143711	3691	S SMITH;Z FIELDS	05/31	MAY2022	001	423	552		MEDICAL FEES	300.00		300.00
08/01/22	144233	4245	T MCKINNEY;S ALLRED	06/30	6302022	001	423	552		MEDICAL FEES	300.00		300.00
09/06/22	144592	4637	CV2022-0247	07/31	7312022	001	423	552		MEDICAL FEES	150.00		150.00
			RICHARDS, TED	11	EXPENDITURE		4,100.00			BALANCE SHEET	.00	TOTAL	4,100.00
1857 RICHEY'S GUN SHOP													
03/07/22	142344	2181	SHERIFF SUPPLIES	02/15	2152022	001	200	613		LAW ENFORCEMENT SUP	40.00		40.00
09/06/22	144593	4638	GUN GRIPS;GUN OIL	08/15	8152022	001	200	613		LAW ENFORCEMENT SUP	39.98		39.98
			RICHEY'S GUN SHOP	2	EXPENDITURE		79.98			BALANCE SHEET	.00	TOTAL	79.98
2093 RICK'S TEXACO													
10/04/21	140454	95	SERVICE AUTO	09/13	117382	001	154	674		LUBRICATING OILS &	37.00		37.00
10/04/21	140652	293	FUEL SOLID WASTE	09/15	117388	400	340	671		GASOLINE	55.00		55.00
11/01/21	140890	567	SERVICE AUTO	10/12	7775-17	154	304	674		LUBRICATING OILS &	57.00		57.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0410

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141118	836	FUEL SHERIFF DEPT	11/09	7880-25		001	200	671		GASOLINE	53.00		53.00
12/06/21	141321	1039	FUEL SOLID WASTE	10/27	7969-1		400	340	671		GASOLINE	88.00		88.00
01/03/22	141657	1411	FUEL VETERANS VAN	12/14	7868-16		001	154	671		GASOLINE	40.00		40.00
01/03/22	141832	1586	FUEL SOLID WASTE	12/01	8074-47		400	340	671		GASOLINE	76.00		
01/03/22	141832	1586	FUEL	12/22	8216-5		400	340	671		GASOLINE	3.50		
01/03/22	141832	1586	FUEL SOLID WASTE	12/23	8216-91		400	340	671		GASOLINE	56.00		135.50
02/07/22	142014	1811	FUEL VETERANS VAN	01/25	8107-22		001	154	671		GASOLINE	45.00		
02/07/22	142014	1811	SERVICE AUTO	01/25	8192-50		001	200	674		LUBRICATING OILS &	48.15		93.15
02/07/22	142088	1886	FUEL DIST 2	01/18	8410-20		152	302	571		DUES & SUBSCRIPTION	94.00		94.00
02/07/22	142188	1985	FUEL SOLID WASTE	01/03	8313-2		400	340	671		GASOLINE	52.00		
02/07/22	142188	1985	FUEL SOLID WASTE	01/06	8313-22		400	340	671		GASOLINE	63.00		
02/07/22	142188	1985	FUEL SOLID WASTE	01/11	8313-47		400	340	671		GASOLINE	62.00		
02/07/22	142188	1985	FUEL SOLID WASTE	01/13	8410-6		400	340	672		DIESEL FUEL	73.00		
02/07/22	142188	1985	FUEL SOLID WASTE	01/18	5410-25		400	340	672		DIESEL FUEL	59.00		
02/07/22	142188	1985	FUEL SOLID WASTE	01/19	8410-31		400	340	671		GASOLINE	17.00		326.00
03/07/22	142345	2182	FUEL BUILDING & MAINTENAN	01/28	8107-38		001	151	671		GASOLINE	54.70		
03/07/22	142345	2182	FUEL VETERANS VAN	02/15	8179-39		001	154	671		GASOLINE	31.90		
03/07/22	142345	2182	FUEL BUILDING & MAINTENAN	02/23	8482-20		001	151	671		GASOLINE	64.00		
03/07/22	142345	2182	FUEL VETERANS VAN	02/24	8276-44		001	154	671		GASOLINE	36.10		186.70
03/07/22	142530	2367	FUEL SOLID WASTE	01/25	8107-20		400	340	671		GASOLINE	58.00		
03/07/22	142530	2367	FUEL SOLID WASTE	02/02	8482-13		400	340	671		GASOLINE	65.00		
03/07/22	142530	2367	FUEL SOLID WASTE	02/11	8179-18		400	340	671		GASOLINE	65.00		
03/07/22	142530	2367	FUEL SOLID WASTE	02/25	8373-2		400	340	671		GASOLINE	81.00		269.00
04/04/22	142690	2565	SERVICE AUTO	03/03	8470-6		001	151	674		LUBRICATING OILS &	49.10		
04/04/22	142690	2565	FUEL BUILDING & MAINTENAN	03/11	5470-47		001	151	671		GASOLINE	63.00		
04/04/22	142690	2565	FUEL VETERANS VAN	03/16	8119-25		001	154	671		GASOLINE	33.70		
04/04/22	142690	2565	FUEL AG CTR	03/26	0385-7		001	632	671		GASOLINE	21.00		166.80
04/04/22	142788	2663	FUEL DIST 4	02/28	8373-20		154	304	671		GASOLINE	76.00		
04/04/22	142788	2663	SERVICE AUTO	03/25	0385-6		154	304	674		LUBRICATING OILS &	46.00		122.00
04/04/22	142859	2735	FUEL	03/02	8373-38		400	340	671		GASOLINE	19.45		
04/04/22	142859	2735	FUEL SOLID WASTE	03/03	8373-50		400	340	671		GASOLINE	70.00		
04/04/22	142859	2735	FUEL	03/11	8470-49		400	340	671		GASOLINE	91.00		
04/04/22	142859	2735	FUEL SOLID WASTE	03/23	8119-46		400	340	671		GASOLINE	91.00		271.45
05/02/22	143171	3081	FUEL SOLID WASTE	03/28	0385-19		400	340	671		GASOLINE	80.00		80.00
06/06/22	143383	3322	FUEL AG CTR	05/04	8853-26		001	632	671		GASOLINE	10.00		
06/06/22	143383	3322	AG CTR	05/19	791567		001	632	671		GASOLINE	20.00		30.00
06/06/22	143571	3510	FUEL SOLID WASTE	04/27	9156-26		400	340	671		GASOLINE	85.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0411

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143571	3510	FUEL SOLID WASTE	05/04	8853-27		400	340	671		GASOLINE	70.00		
06/06/22	143571	3510	SOLID WASTE	05/19	791568		400	340	671		GASOLINE	107.00		262.00
07/05/22	143894	3874	FUEL SOLID WASTE	06/08	8350-7		400	340	671		GASOLINE	118.00		
07/05/22	143894	3874	FUEL SOLID WASTE	06/14	8350-49		400	340	671		GASOLINE	112.10		
07/05/22	143894	3874	FUEL SOLID WASTE	06/22	0228-4		400	340	671		GASOLINE	25.55		255.65
08/01/22	144234	4246	FUEL BUILDING & MAINTENAN	07/21	8552-40		001	151	671		GASOLINE	80.90		
08/01/22	144234	4246	FUEL AG CENTER	07/26	8249-12		001	632	671		GASOLINE	29.60		
08/01/22	144234	4246	FUEL VETERANS VAN	07/26	8249-18		001	154	671		GASOLINE	50.50		
08/01/22	144234	4246	FUEL	07/29	8249-40		001	151	671		GASOLINE	85.00		246.00
08/01/22	144417	4429	FUEL SOLID WASTE	06/30	9925-1		400	340	671		GASOLINE	88.00		
08/01/22	144417	4429	FUEL SOLID WASTE	07/09	9925-34		400	340	671		GASOLINE	92.50		
08/01/22	144417	4429	FUEL SOLID WASTE	07/18	8552-8		400	340	671		GASOLINE	80.00		260.50
09/06/22	144594	4639	BUILDING & MAINTENANCE FU	08/08	4283-2		001	151	671		GASOLINE	83.00		
09/06/22	144594	4639	FUEL VETERANS VAN	08/11	4283-37		001	154	671		GASOLINE	36.00		
09/06/22	144594	4639	BUILDING & MAINTENANCE FU	08/17	4280-26		001	151	671		GASOLINE	77.00		
09/06/22	144594	4639	FUEL BUILDING & MAINTENAN	08/25	4277-43		001	151	671		GASOLINE	74.00		270.00
09/06/22	144690	4735	OIL	07/19	001272		153	303	674		LUBRICATING OILS &	50.75		50.75
09/06/22	144789	4834	FUEL SOLID WASTE	07/28	8249-34		400	340	671		GASOLINE	79.00		
09/06/22	144789	4834	FUEL SOLID WASTE	08/03	8270-24		400	340	671		GASOLINE	79.00		
09/06/22	144789	4834	FUEL SOLID WASTE	08/10	4283-19		400	340	671		GASOLINE	84.60		
09/06/22	144789	4834	FUEL SOLID WASTE	08/23	4277-27		400	340	671		GASOLINE	73.00		315.60
RICK'S TEXACO				24	EXPENDITURE		3,765.10				BALANCE SHEET	.00	TOTAL	3,765.10
3792 RICKY FERGUSON, CHANCERY CLERK														
11/01/21	140789	466	OATH & BOND RECORDING SEP	10/13	101321		001	100	567		FEE BILLS, RECORDIN	365.00		365.00
12/06/21	141119	837	OATH AND BOND RECORDINGS	11/03	1132021		001	100	567		FEE BILLS, RECORDIN	137.00		137.00
01/03/22	141658	1412	RECORDING OATHS & BONDS	12/06	NOV2021		001	100	567		FEE BILLS, RECORDIN	182.00		182.00
02/07/22	142015	1812	DECEMBERS OATHS	01/06	162022		001	100	567		FEE BILLS, RECORDIN	208.00		208.00
03/07/22	142346	2183	JANUARY OATHS & BONDS	02/08	2082022		001	100	567		FEE BILLS, RECORDIN	962.00		962.00
04/04/22	142691	2566	FEB 2022 OATH AND BONDS	02/28	FEB2022		001	100	567		FEE BILLS, RECORDIN	208.00		208.00
05/02/22	142998	2908	MARCH 2022 OATH AND BONDS	04/01	4012022		001	100	567		FEE BILLS, RECORDIN	598.00		598.00
06/06/22	143384	3323	APRIL 2022 OATH & BOND RE	05/19	5192022		001	100	567		FEE BILLS, RECORDIN	312.00		312.00
07/05/22	143712	3692	MAY 2022 RECORDING OATHS	06/01	6012022		001	100	567		FEE BILLS, RECORDIN	156.00		156.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0412

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144235	4247	JUNE 2022 OATH & BOND REC	07/01 7122		001	100	567		FEE BILLS, RECORDIN	546.00		546.00
09/06/22	144595	4640	JULY 2022 CANCELLATIONS	0 08/03 8032022		001	100	567		FEE BILLS, RECORDIN	159.00		159.00
RICKY FERGUSON, CHANCERY CLERK						11	EXPENDITURE		3,833.00	BALANCE SHEET	.00	TOTAL	3,833.00
1699 RIDDLE, JOSEPH													
12/06/21	141239	958	INSTALL GAS LINES DIST 4	11/11 553202	31370	154	304	510		UTILITIES	1,800.00		1,800.00
RIDDLE, JOSEPH						1	EXPENDITURE		1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00
301 RIDGECREST INSURANCE INCORPORA													
10/04/21	140673	314	RLI LSM1418252 A E CONLEE	09/30 ORD930A		001	200	570		INSURANCE (BONDS,BL	250.00		
10/04/21	140673	314	RLI LSM0540326 G COWSERT	09/30 ORD930B		001	200	570		INSURANCE (BONDS,BL	250.00		
10/04/21	140673	314	RLI LSM1217974 D EATON	09/30 ORD930C		001	200	570		INSURANCE (BONDS,BL	250.00		
10/04/21	140673	314	RLI LSM0932963 L D GILLES	09/30 ORD930D		001	262	570		INSURANCE (BONDS,BL	500.00		1,250.00
10/19/21	140687	345	RLI LSM1564975 B CISSNA-E	10/15 ORD1021		001	200	570		INSURANCE (BONDS,BL	250.00		250.00
11/02/21	140985	662	RLI LSM1216076 C WASHINGT	11/01 ORDN21A		001	101	570		INSURANCE (BONDS,BL	175.00		
11/02/21	140985	662	RLI LSM1216057 M NOWICKI	11/01 ORDN21B		001	102	570		INSURANCE (BONDS,BL	350.00		
11/02/21	140985	662	RLI LSM1216080 J RUSSELL	11/01 ORDN21D		001	104	570		INSURANCE (BONDS,BL	200.00		
11/02/21	140985	662	RLI LSM1216085 L MUNN	11/01 ORDN21E		001	166	570		INSURANCE (BONDS,BL	175.00		
11/02/21	140985	662	RLI LSM1424606 D ALEXANDE	11/01 ORDN21F		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/21	140985	662	RLI LSM1085325 J MCGREGOR	11/01 ORDN21G		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/21	140985	662	RLI LSM0813559 M BOLTON	11/01 ORDN21H		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/21	140985	662	RLI LSM1216063 L WRIGHT	11/01 ORDN21V		001	103	570		INSURANCE (BONDS,BL	200.00		1,850.00
11/16/21	141001	703	RLI LSM1220050 W FRAZIER	11/15 ORDN11		001	200	570		INSURANCE (BONDS,BL	250.00		250.00
11/16/21	141005	707	RLI LSM1561752 R MILLER	11/15 ORD1121		153	303	570		INSURANCE (BONDS,BL	175.00		175.00
12/06/21	141341	1060	RLI LSM1571976 R COX	11/30 ORDN21Y		001	200	570		INSURANCE (BONDS,BL	250.00		
12/06/21	141341	1060	RLI LSM1572462 R K HODGES	11/30 ORDN21Z		001	200	570		INSURANCE (BONDS,BL	250.00		500.00
12/16/21	141544	1281	JAN BOND RENEWAL INV#1	12/15 ORDD21A		001	150	570		INSURANCE (BONDS,BL	280.00		
						001	150	570		INSURANCE (BONDS,BL	280.00		
						001	150	570		INSURANCE (BONDS,BL	280.00		
						001	100	570		INSURANCE (BONDS,BL	280.00		
						001	100	570		INSURANCE (BONDS,BL	280.00		
						001	150	570		INSURANCE (BONDS,BL	175.00		
						001	150	570		INSURANCE (BONDS,BL	350.00		
						001	200	570		INSURANCE (BONDS,BL	500.00		
						001	150	570		INSURANCE (BONDS,BL	175.00		
						001	150	570		INSURANCE (BONDS,BL	175.00		
						001	150	570		INSURANCE (BONDS,BL	175.00		
						001	150	570		INSURANCE (BONDS,BL	175.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0413

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	150	570	INSURANCE	(BONDS,BL	175.00		
						001	123	570	INSURANCE	(BONDS,BL	263.00		
						001	101	570	INSURANCE	(BONDS,BL	350.00		
						001	121	570	INSURANCE	(BONDS,BL	500.00		
						001	122	570	INSURANCE	(BONDS,BL	175.00		
						001	166	570	INSURANCE	(BONDS,BL	175.00		
						001	166	570	INSURANCE	(BONDS,BL	175.00		
						001	104	570	INSURANCE	(BONDS,BL	200.00		
						001	101	570	INSURANCE	(BONDS,BL	175.00		
						001	104	570	INSURANCE	(BONDS,BL	200.00		
						001	103	570	INSURANCE	(BONDS,BL	200.00		
12/16/21	141544	1281	JAN BOND RENEWALS INV 2	12/15	ORDD21C	001	200	570	INSURANCE	(BONDS,BL	2,750.00		
						001	166	570	INSURANCE	(BONDS,BL	500.00		8,963.00
12/16/21	141546	1283	JAN RENEWALS INV 1	12/15	ORDD21B	152	302	570	INSURANCE	(BONDS,BL	175.00		175.00
01/31/22	141888	1682	RLI LSM1579457 R S REYNOL	01/31	ORD122A	001	200	570	INSURANCE	(BONDS,BL	250.00		
01/31/22	141888	1682	RLI LSM1232150 Q BLAND	01/31	ORD122B	001	200	570	INSURANCE	(BONDS,BL	250.00		
01/31/22	141888	1682	RLI LSM1432933 T RUSH	01/31	ORD122C	001	200	570	INSURANCE	(BONDS,BL	250.00		
01/31/22	141888	1682	RLI LSM0972859 J CANERDY	01/31	ORD122D	001	200	570	INSURANCE	(BONDS,BL	250.00		
01/31/22	141888	1682	RLI LSM0972623 R PARRISH	01/31	ORD122E	001	200	570	INSURANCE	(BONDS,BL	250.00		
01/31/22	141888	1682	RLI LSM0487957 R PARKS	01/31	ORD122F	001	200	570	INSURANCE	(BONDS,BL	250.00		
01/31/22	141888	1682	RLI LSM0970710 J BLAND	01/31	ORD122G	001	200	570	INSURANCE	(BONDS,BL	250.00		1,750.00
02/15/22	142216	2034	MARCH BONDS	02/07	ORD222	001	200	570	INSURANCE	(BONDS,BL	4,250.00		4,250.00
02/15/22	142220	2038	MARCH BOND RENEWALS KRIS	02/07	ORD222B	154	304	570	INSURANCE	(BONDS,BL	175.00		175.00
03/07/22	142543	2380	RLI LSM0500285 J GARRISON	03/07	ORD322	001	200	570	INSURANCE	(BONDS,BL	250.00		
03/07/22	142543	2380	RLI LSM1236165 A SHETTLES	03/07	ORD322A	001	100	570	INSURANCE	(BONDS,BL	175.00		
03/07/22	142543	2380	RLI LSM1479595 L IRBY	03/07	ORD322C	001	200	570	INSURANCE	(BONDS,BL	250.00		675.00
04/06/22	142874	2753	RLI LSM1389523 E BONE	04/04	ORD422A	001	104	570	INSURANCE	(BONDS,BL	200.00		
04/06/22	142874	2753	RLI LSM1389292 K MCGREGOR	04/04	ORD422B	001	632	570	INSURANCE	(BONDS,BL	175.00		
04/06/22	142874	2753	RLI LSM0876190 M FERGUSON	04/04	ORD422C	001	166	570	INSURANCE	(BONDS,BL	175.00		
04/06/22	142874	2753	RLI LSM0509745 T STUTSY	04/04	ORD422D	001	200	570	INSURANCE	(BONDS,BL	250.00		
04/06/22	142874	2753	RLI LSM0497810 T ROBINSON	04/04	ORD422E	001	200	570	INSURANCE	(BONDS,BL	250.00		
04/06/22	142874	2753	RLI LSM0510168 M RUSSELL	04/04	ORD422F	001	200	570	INSURANCE	(BONDS,BL	250.00		
04/06/22	142874	2753	RLI LSM0497809 S MCKINNEY	04/04	ORD422G	001	200	570	INSURANCE	(BONDS,BL	250.00		
04/06/22	142874	2753	RLI LSM1000591 V DACOSTA	04/04	ORD422H	001	200	570	INSURANCE	(BONDS,BL	250.00		
04/06/22	142874	2753	RLI LSM1248507 M MUNN	04/04	ORD422I	001	200	570	INSURANCE	(BONDS,BL	250.00		
04/06/22	142874	2753	RLI LSM1248861 J TACKITT	04/04	ORD422J	001	200	570	INSURANCE	(BONDS,BL	250.00		2,300.00
05/16/22	143201	3126	RLI LSM0885189 L BAILEY	05/13	ORD522A	001	200	570	INSURANCE	(BONDS,BL	250.00		
05/16/22	143201	3126	RLI LSM0504058 R CHEWE	05/13	ORD522B	001	200	570	INSURANCE	(BONDS,BL	250.00		
05/16/22	143201	3126	RLI LSM1012296 I WHITEHEA	05/13	ORD522C	001	200	570	INSURANCE	(BONDS,BL	250.00		
05/16/22	143201	3126	RLI LSM1252933 R MATHIS	05/13	ORD522D	001	200	570	INSURANCE	(BONDS,BL	250.00		
05/16/22	143201	3126	RLI LSM0504060 K BOLIN	05/13	ORD522E	001	103	570	INSURANCE	(BONDS,BL	200.00		
05/16/22	143201	3126	RLI LSM0504063 M E SLEDGE	05/13	ORD522F	001	104	570	INSURANCE	(BONDS,BL	200.00		1,400.00
06/07/22	143586	3529	RLI LSM1624277 T SISK	05/27	ORD522X	001	200	570	INSURANCE	(BONDS,BL	250.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0414

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/22	143586	3529	RLI LSM1624750 N HESTER	05/27	ORD522Y		001	200	570		INSURANCE (BONDS,BL	250.00		
06/07/22	143586	3529	CNA SURETY 71898542	06/06	ORD622A		001	100	570		INSURANCE (BONDS,BL	1,250.00		
06/07/22	143586	3529	CNA SURETY 65578609	06/06	ORD622B		001	122	570		INSURANCE (BONDS,BL	262.50		
06/07/22	143586	3529	RLI LSM1553116 R OWEN	06/06	ORD622C		001	123	570		INSURANCE (BONDS,BL	175.00		
06/07/22	143586	3529	RLI LSM0908300 C WOODS	06/06	ORD622D		001	166	570		INSURANCE (BONDS,BL	175.00		
06/07/22	143586	3529	RLI LSM1289087 C MERITT	06/06	ORD622E		001	200	570		INSURANCE (BONDS,BL	250.00		
06/07/22	143586	3529	RLI LSM1626370 N PERNELL	06/06	ORD622F		001	200	570		INSURANCE (BONDS,BL	250.00		
06/07/22	143586	3529	RLI LSM1551608 J D HOLLOW	06/06	ORD622G		001	200	570		INSURANCE (BONDS,BL	250.00		
06/07/22	143586	3529	RLI LSM0761382 W SUTTON	06/06	ORD622H		001	200	570		INSURANCE (BONDS,BL	250.00		
06/07/22	143586	3529	RLI LSM0765682 G TUTOR	06/06	ORD622I		001	200	570		INSURANCE (BONDS,BL	250.00		
06/07/22	143586	3529	RLI LSM0761194 K CLOWERS	06/06	ORD622J		001	200	570		INSURANCE (BONDS,BL	250.00		3,862.50
06/07/22	143590	3533	RLI LSM1553475 K GILLESPI	06/06	ORD622K		097	230	570		INSURANCE (BONDS,BL	175.00		175.00
06/07/22	143591	3534	RLI LSM075876 E CHRISTIAN	06/06	ORD622M		151	301	570		INSURANCE (BONDS,BL	175.00		175.00
06/07/22	143593	3536	RLI LSM1553161 C LAIRD	06/06	ORD622L		155	305	570		INSURANCE (BONDS,BL	263.00		263.00
07/06/22	144092	4072	RLI C VANLANDINGHAM	07/05	ORD722A		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/22	144092	4072	RLI LSM1403823 J STAPLETO	07/05	ORD722B		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/22	144092	4072	RLI LSM1554662 P AKERS	07/05	ORD722C		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/22	144092	4072	RLI LSM1408262 A M WINTER	07/05	ORD722D		001	200	570		INSURANCE (BONDS,BL	250.00		1,000.00
08/15/22	144465	4495	SEPTEMBER BOND RENEWALS	08/15	ORD822A		001	103	570		INSURANCE (BONDS,BL	200.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	101	570		INSURANCE (BONDS,BL	175.00		
							001	101	570		INSURANCE (BONDS,BL	175.00		
							001	101	570		INSURANCE (BONDS,BL	175.00		
							001	104	570		INSURANCE (BONDS,BL	200.00		
							001	103	570		INSURANCE (BONDS,BL	200.00		
							001	102	570		INSURANCE (BONDS,BL	175.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
08/15/22	144465	4495	RLI LSM1634423 B FERGUSON	08/15	ORD822B		001	166	570		INSURANCE (BONDS,BL	175.00		2,475.00
08/15/22	144472	4502	RENEWALS R MILLER	08/15	ORD822C		153	303	570		INSURANCE (BONDS,BL	175.00		175.00
09/08/22	144826	4873	RLI LSM1641019 B HANNON	09/06	ORD922A		001	166	570		INSURANCE (BONDS,BL	175.00		
09/08/22	144826	4873	RLI LSM1639719 M COXEY	09/06	ORD922B		001	200	570		INSURANCE (BONDS,BL	250.00		425.00
09/16/22	144848	4911	RLI LSM0934257 C CROWE	09/15	OR922A		001	200	570		INSURANCE (BONDS,BL	250.00		
09/16/22	144848	4911	RLI LSM0531813 T MATTHEWS	09/15	OR922B		001	200	570		INSURANCE (BONDS,BL	250.00		
09/16/22	144848	4911	RLI LSM0531800 B J MASSEY	09/15	OR922C		001	200	570		INSURANCE (BONDS,BL	250.00		
09/16/22	144848	4911	RLI LSM040926 J WHITEHEAD	09/15	OR922D		001	200	570		INSURANCE (BONDS,BL	250.00		
09/16/22	144848	4911	RLI LSM0531802 M GENTRY	09/15	OR922E		001	200	570		INSURANCE (BONDS,BL	250.00		
09/16/22	144848	4911	RLI LSM0531806 L RAPE	09/15	OR922F		001	200	570		INSURANCE (BONDS,BL	250.00		1,500.00
RIDGECREST INSURANCE INCORPORATION							23	EXPENDITURE		34,013.50	BALANCE SHEET	.00	TOTAL	34,013.50

7710 ROBBINS, CORTNEY

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0415

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
12/16/21	141488	1225	PETIT JURY 2 DAYS 56 MI	12/13 121321		001	161	575		JUROR FEES	109.96		109.96					
ROBBINS, CORTNEY												1	EXPENDITURE	109.96	BALANCE SHEET	.00	TOTAL	109.96

5933 ROBERSON, MELISSA																		
07/06/22	144030	4010	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00					
ROBERSON, MELISSA												1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL	125.00

7682 ROBERTS, MIRANDA																		
12/16/21	141489	1226	PETIT JURY 1 DAYS 23 MI	12/13 121321		001	161	575		JUROR FEES	52.30		52.30					
ROBERTS, MIRANDA												1	EXPENDITURE	52.30	BALANCE SHEET	.00	TOTAL	52.30

1532 ROBERTS, RAMONA M.																		
11/01/21	140790	467	10/1/21 TRAVEL REIMBURSEM	10/01 100121		001	160	475		TRAVEL	39.20		39.20					
01/03/22	141659	1413	12/16/21 TRAVEL REIMBURSE	12/16 121621		001	160	475		TRAVEL	39.20		39.20					
02/07/22	142016	1813	TRAVEL REIMBURSEMENT	01/25 12522		001	160	475		TRAVEL	40.95		40.95					
04/04/22	142692	2567	3/4/22 TRAVEL REIMBURSEME	03/04 3042022		001	160	475		TRAVEL	40.95		40.95					
04/04/22	142692	2567	3/10/22 TRAVEL REIMBURSEM	03/10 3102022		001	160	475		TRAVEL	40.95		81.90					
05/02/22	142999	2909	TRAVEL REIMBURSEMENT	04/12 4122022		001	160	475		TRAVEL	40.95		40.95					
05/02/22	142999	2909	4/20/22 TRAVEL REIMBURSEM	04/20 4202022		001	160	475		TRAVEL	81.90		122.85					
09/06/22	144596	4641	TRAVEL REIMBURSEMENT	08/29 8292022		001	160	475		TRAVEL	43.75		43.75					
ROBERTS, RAMONA M.												6	EXPENDITURE	367.85	BALANCE SHEET	.00	TOTAL	367.85

2675 ROBERTS, RYAN																		
03/07/22	142544	2381	TRAVEL REIMBURSEMENT	02/28 ORD222		001	200	476		MENUE & LODGING	363.80		363.80					
												001	200	476	MENUE & LODGING	28.76		
												001	200	476	MENUE & LODGING	30.54		
												001	200	476	MENUE & LODGING	10.11		
												001	200	476	MENUE & LODGING	12.20		445.41
ROBERTS, RYAN												1	EXPENDITURE	445.41	BALANCE SHEET	.00	TOTAL	445.41

5965 ROBINSON, CANDY																		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0416

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	144031	4011	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			ROBINSON, CANDY	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7699 ROBINSON, DEIDRE													
12/16/21	141490	1227	PETIT JURY 2 DAYS 17 MI 12/13 121321			001	161	575		JUROR FEES	89.09		89.09
			ROBINSON, DEIDRE	1	EXPENDITURE		89.09			BALANCE SHEET	.00	TOTAL	89.09
1268 ROCKIN R ENTERPRISES LLC													
08/01/22	144236	4248	REPAIRS @ AG CENTER	07/16 604325		001	151	540		MAINTENANCE ON BLDG	238.94		238.94
			ROCKIN R ENTERPRISES LLC	1	EXPENDITURE		238.94			BALANCE SHEET	.00	TOTAL	238.94
7544 ROGERS, DORIS													
11/15/21	140995	697	PETIT JURY 1 DAYS 0 MI 11/16 111621			001	161	575		JUROR FEES	40.00		40.00
			ROGERS, DORIS	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7715 CIRCUIT CLERK JURY													
05/16/22	143251	3176	COURT JURY 3 DAYS 30 MI 05/02 050222			001	161	575		JUROR FEES	136.05		136.05
09/08/22	144813	4860	COURT JURY 2 DAYS 20 MI 08/22 082222			001	161	575		JUROR FEES	90.70		90.70
			CIRCUIT CLERK JURY	2	EXPENDITURE		226.75			BALANCE SHEET	.00	TOTAL	226.75
5977 ROGERS, FLO													
07/06/22	144032	4012	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
			ROGERS, FLO	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
640 ROLLING HILL ANIMAL HOSPITAL													
10/04/21	140455	96	DAISY	08/27 82721		001	200	552		MEDICAL FEES	67.75		
						001	200	552		MEDICAL FEES	87.00		154.75
12/06/21	141120	838	BRAVECTO BO	10/26 102621B		001	200	552		MEDICAL FEES	67.75		
12/06/21	141120	838	PROHEART DAISY	10/26 102621D		001	200	552		MEDICAL FEES	87.00		
12/06/21	141120	838	BRAVECTO SHILOH	10/29 102921		001	200	552		MEDICAL FEES	113.50		268.25

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0417

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142017	1814	PROHEART/BRAVECTO - BO	12/07 12721		001	200	552		MEDICAL FEES	293.50		293.50
03/07/22	142347	2184	SHILOH BRAVATO	02/01 2012022		001	200	552		MEDICAL FEES	252.25		252.25
06/06/22	143385	3324	SHILOH	04/29 4292022		001	200	552		MEDICAL FEES	118.85		
06/06/22	143385	3324	BO	05/02 5022022		001	200	552		MEDICAL FEES	70.25		189.10
08/01/22	144237	4249	PROHEART/BRAVECTO BO	06/06 6062022		001	200	552		MEDICAL FEES	165.25		165.25
ROLLING HILL ANIMAL HOSPITAL				6	EXPENDITURE				1,323.10	BALANCE SHEET	.00	TOTAL	1,323.10
7495 CIRCUIT CLERK JURY													
01/31/22	141910	1704	COURT JURY 3 DAYS 66 MI	01/03 010322		001	161	575		JUROR FEES	155.31		155.31
CIRCUIT CLERK JURY				1	EXPENDITURE				155.31	BALANCE SHEET	.00	TOTAL	155.31
7617 ROYE, CATHY L.													
12/16/21	141491	1228	PETIT JURY 1 DAYS MI	11/29 113021		001	161	575		JUROR FEES	40.00		40.00
ROYE, CATHY L.				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7555 ROYE, HANNAH													
12/16/21	141492	1229	PETIT JURY 3 DAYS 0 MI	11/30 113021		001	161	575		JUROR FEES	120.00		120.00
ROYE, HANNAH				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
7478 CIRCUIT CLERK JURY													
01/31/22	141911	1705	COURT JURY 3 DAYS 75 MI	01/03 010322		001	161	575		JUROR FEES	160.12		160.12
CIRCUIT CLERK JURY				1	EXPENDITURE				160.12	BALANCE SHEET	.00	TOTAL	160.12
6010 RUSSELL, ANN													
07/06/22	144033	4013	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
RUSSELL, ANN				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
7765 CIRCUIT CLERK JURY													
05/16/22	143252	3177	COURT JURY 1 DAYS 8 MI	05/02 050222		001	161	575		JUROR FEES	44.28		44.28
CIRCUIT CLERK JURY				1	EXPENDITURE				44.28	BALANCE SHEET	.00	TOTAL	44.28

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0418

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4143 RUSSELL, RONNIE M													
07/06/22	144093	4073	DIST 4 PRECINCT RENTAL	07/05	ORD722	001	180	530	RENT		600.00		600.00

	RUSSELL, RONNIE M			1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

7618 RYAN, BART													
12/16/21	141493	1230	PETIT JURY 1 DAYS 30 MI	11/29	113021	001	161	575	JUROR FEES		56.05		56.05

	RYAN, BART			1	EXPENDITURE		56.05		BALANCE SHEET		.00	TOTAL	56.05

3703 S & F CLEANING													
10/04/21	140456	97	EXT OFFICE JANITORIAL SER	09/27	9272021	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
11/01/21	140791	468	EXT OFFICE JANITORIAL SER	10/25	102521	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
12/06/21	141121	839	EXT OFFICE JANITORIAL SER	11/17	111721	001	151	540	MAINTENANCE ON BLDG		375.00		375.00
01/03/22	141660	1414	EXT OFFICE JANITORIAL SER	12/21	DEC2021	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
02/07/22	142018	1815	EXT OFFICE JANITORIAL SER	01/28	12822	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
03/07/22	142348	2185	EXT OFFICE JANITORIAL SER	02/28	FEB2022	001	151	540	MAINTENANCE ON BLDG		375.00		375.00
04/04/22	142693	2568	EXT OFFICE JANITORIAL SER	03/24	MAR2022	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
05/02/22	143000	2910	EXT OFFICE JANITORIAL SER	04/26	4262022	001	151	540	MAINTENANCE ON BLDG		375.00		375.00
06/06/22	143386	3325	EXT OFFICE JANITORIAL SER	05/24	MAY2022	001	151	540	MAINTENANCE ON BLDG		375.00		375.00
07/05/22	143713	3693	JANITORIAL SERVICE	06/27	JUN2022	001	151	540	MAINTENANCE ON BLDG		450.00		450.00
08/01/22	144238	4250	JULY JANITORIAL SERVICE	07/25	7252022	001	631	540	MAINTENANCE ON BLDG		300.00		300.00
09/06/22	144597	4642	EXT OFFICE JANITORIAL SER	08/29	AUG2022	001	151	540	MAINTENANCE ON BLDG		375.00		375.00

	S & F CLEANING			12	EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL	4,500.00

461 S & W PRESSURE WASHING													
12/06/21	141122	840	PRESSURE WASHING LIFT BLD	10/30	776962	001	151	540	MAINTENANCE ON BLDG		300.00		300.00
09/06/22	144598	4643	PRESSURE WASH LIFT BLDG/S	08/02	776987	001	151	540	MAINTENANCE ON BLDG		300.00		300.00

	S & W PRESSURE WASHING			2	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0419

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4166 S&S PROPERTIES LLC													
11/16/21	141002	704	PPIN 2856 2016 TAX SALE E	11/15	ORDN21	001	104	596	REFUNDS		1,249.37		1,249.37

	S&S PROPERTIES LLC			1	EXPENDITURE		1,249.37		BALANCE SHEET		.00	TOTAL	1,249.37

7718 CIRCUIT CLERK JURY													
05/16/22	143253	3178	COURT JURY 3 DAYS 48 MI	05/02	050222	001	161	575	JUROR FEES		145.68		145.68
09/08/22	144814	4861	COURT JURY 2 DAYS 32 MI	08/22	082222	001	161	575	JUROR FEES		97.12		97.12

	CIRCUIT CLERK JURY			2	EXPENDITURE		242.80		BALANCE SHEET		.00	TOTAL	242.80

2294 SANSOM EQUIPMENT CO INC													
12/16/21	141549	1286	VIN 1FVACYFE4NHNA5318 SER	11/15	ORD1121	31376	400	340	915	VEHICLES COSTS ABOV	185,058.00		185,058.00
07/05/22	143895	3875	MISC PARTS FOR GARBAGE TR	06/14	P02891	31714	400	340	681	REPAIR PARTS	1,399.94		
07/05/22	143895	3875	PARTS FOR GARBAGE TRUCKS	06/14	P02894	31714	400	340	681	REPAIR PARTS	181.81		1,581.75

	SANSOM EQUIPMENT CO INC			2	EXPENDITURE		186,639.75		BALANCE SHEET		.00	TOTAL	186,639.75

6061 SAPPINGTON, GREGG													
07/06/22	144034	4014	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	145.00		145.00

	SAPPINGTON, GREGG			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

7619 SAUERWEIN, KIMBERLY													
12/16/21	141494	1231	PETIT JURY 1 DAYS 0 MI	11/29	113021		001	161	575	JUROR FEES	40.00		40.00

	SAUERWEIN, KIMBERLY			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

6041 SAVELY, SANDRA													
07/06/22	144035	4015	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00

	SAVELY, SANDRA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

2593 SCALES BIOLOGICAL LABORATORY													
01/03/22	141661	1415	C BLACK	07/06	8657		001	167	552	MEDICAL FEES	1,100.00		1,100.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0420

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143714	3694	SBL CASE 12-17-21-8862	12/30	8862		001	167	552		MEDICAL FEES	1,200.00		1,200.00
			SCALES BIOLOGICAL LABORATORY	2	EXPENDITURE		2,300.00				BALANCE SHEET	.00	TOTAL	2,300.00
7620 SCARBROUGH, JENNIFER														
12/16/21	141495	1232	PETIT JURY 1 DAYS 24 MI	11/29	113021		001	161	575		JUROR FEES	52.84		52.84
			SCARBROUGH, JENNIFER	1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84
2411 SCOTT EQUIPMENT COMPANY LLC														
05/02/22	143156	3066	PONT001 EXCAVATOR PARTS	04/01	P73015		165	305	681		REPAIR PARTS	319.83		319.83
			SCOTT EQUIPMENT COMPANY LLC	1	EXPENDITURE		319.83				BALANCE SHEET	.00	TOTAL	319.83
6008 SCOTT, ANN														
07/06/22	144036	4016	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SCOTT, ANN	1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
6009 SCOTT, EDNA														
07/06/22	144037	4017	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SCOTT, EDNA	1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
5956 SCOTT, SHARON														
07/06/22	144038	4018	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SCOTT, SHARON	1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
1286 SCRUGGS FARM, LAWN & GARDEN LL														
10/04/21	140510	151	CAP	09/09	4100926		151	301	681		REPAIR PARTS	13.11		13.11
10/04/21	140613	254	PAN/PIN CX15 BUSH HOG PAR	09/23	4113872		161	301	681		REPAIR PARTS	1,081.74		1,081.74
11/01/21	140919	596	ADAPTER/PLUG	10/13	4132323		155	305	681		REPAIR PARTS	11.88		11.88
12/06/21	141287	1005	LONG ARM CUTTER PARTS	11/12	4157782		161	301	681		REPAIR PARTS	756.30		
12/06/21	141287	1005	RET LONG ARM CUTTER PARTS	11/12	4157899		161	301	681		REPAIR PARTS	722.85CR		
12/06/21	141287	1005	LONG ARM CUTTER PARTS	11/22	4167517		161	301	681		REPAIR PARTS	93.58		127.03

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0421

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142501	2338	6120M TRACTOR PARTS	02/08	4234392		161	301	681		REPAIR PARTS	334.42		334.42
04/04/22	142830	2706	SEAL	03/16	32909		161	301	681		REPAIR PARTS	187.25		187.25
05/02/22	143148	3058	6120E/6120M/CX15 BUSH HOG	03/30	54440		161	301	681		REPAIR PARTS	1,006.27		1,006.27
06/06/22	143474	3413	ALAMO KIT/BLADE/BOLTS/NUT	05/16	137646		153	303	681		REPAIR PARTS	155.90		155.90
06/06/22	143519	3458	2 30 GAL DRUMS ROUNDUP	05/06	118634	31650	155	305	655		WEED KILLER	2,460.00		2,460.00
06/06/22	143550	3489	LONG ARM TRACTOR REPAIR S	05/02	112663		165	305	681		REPAIR PARTS	814.13		814.13
07/05/22	143862	3842	SHOCK ABSORBER	06/17	191817		161	301	681		REPAIR PARTS	149.38		149.38
08/01/22	144373	4385	YOKE	07/14	235176		155	305	681		REPAIR PARTS	303.54		303.54
09/06/22	144654	4699	SHAFT;	08/25	301063		151	301	681		REPAIR PARTS	312.91		
09/06/22	144654	4699	RETURN SHAFT	08/26	302072		151	301	681		REPAIR PARTS	312.91	CR	
09/06/22	144691	4736	CABLE	08/09	275553		153	303	681		REPAIR PARTS	215.43		
09/06/22	144691	4736	WRENCH FITTING KIT	08/22	297475		153	303	644		SMALL TOOLS	102.00		317.43
09/06/22	144735	4780	PIN FASTENER;DRAIN PLUG	07/16	237837		155	305	681		REPAIR PARTS	43.81		
09/06/22	144735	4780	GEAR	07/29	257117		155	305	681		REPAIR PARTS	476.04		519.85
09/06/22	144757	4802	CYLINDER;WIPER BLADE FOR	08/08	274174		161	301	681		REPAIR PARTS	225.22		225.22
SCRUGGS FARM, LAWN & GARDEN LLC				16	EXPENDITURE		7,707.15				BALANCE SHEET	.00	TOTAL	7,707.15

1582 SE SALES, LLC														
03/07/22	142459	2296	HD MOTOR REPAIR	02/03	20322		154	304	681		REPAIR PARTS	350.00		350.00
06/06/22	143545	3484	LONG ARM TRACTOR TANDEM P	05/03	532022		164	304	681		REPAIR PARTS	1,385.00		1,385.00
08/01/22	144374	4386	DOZER VALVE REPAIR	07/15	7152022		155	305	681		REPAIR PARTS	200.00		200.00
SE SALES, LLC				3	EXPENDITURE		1,935.00				BALANCE SHEET	.00	TOTAL	1,935.00

3747 SECRETARY OF STATE														
08/03/22	144435	4449	BREANNA FERGUSON	08/01	ORD822		001	166	603		OFFICE SUPPLIES	25.00		25.00
09/08/22	144827	4874	BROOKE HANNON	09/06	ORD922		001	166	603		OFFICE SUPPLIES	25.00		25.00
09/16/22	144849	4912	TIMOTHY RAY MATTHEWS	09/15	ORD922B		001	200	603		OFFICE SUPPLIES	25.00		25.00
SECRETARY OF STATE				3	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0422

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7621 SELF, ELLEN									
12/16/21	141496	1233 PETIT JURY 1 DAYS 12 MI	11/29 113021		001 161 575		JUROR FEES	46.42	46.42

	SELF, ELLEN		1 EXPENDITURE		46.42		BALANCE SHEET	.00	TOTAL 46.42

7766 CIRCUIT CLERK JURY									
05/16/22	143254	3179 COURT JURY 1 DAYS 14 MI	05/02 050222		001 161 575		JUROR FEES	47.49	47.49

	CIRCUIT CLERK JURY		1 EXPENDITURE		47.49		BALANCE SHEET	.00	TOTAL 47.49

6784 SELF, MIKE									
01/31/22	141897	1691 MEDICARE SUPPLEMENT RENEW	01/31 ORD122A		152 302 468		GROUP INSURANCE	2,860.32	
01/31/22	141897	1691 MEDICARE PART D REIMBURSE	01/31 ORD122B		152 302 468		GROUP INSURANCE	528.00	3,388.32

	SELF, MIKE		1 EXPENDITURE		3,388.32		BALANCE SHEET	.00	TOTAL 3,388.32

7622 SELF, SAM									
12/16/21	141497	1234 PETIT JURY 1 DAYS 30 MI	11/29 113021		001 161 575		JUROR FEES	56.05	56.05

	SELF, SAM		1 EXPENDITURE		56.05		BALANCE SHEET	.00	TOTAL 56.05

7623 SELF, TERRY L.									
12/16/21	141498	1235 PETIT JURY 1 DAYS 14 MI	11/29 113021		001 161 575		JUROR FEES	47.49	47.49

	SELF, TERRY L.		1 EXPENDITURE		47.49		BALANCE SHEET	.00	TOTAL 47.49

3868 SELF'S AUTO REPAIR									
12/06/21	141123	841 SERVICE AUTO	10/14 3179-4		001 200 674		LUBRICATING OILS &	48.15	
12/06/21	141123	841 SERVICE AUTO	11/03 3179-40		001 200 674		LUBRICATING OILS &	51.36	99.51

	SELF'S AUTO REPAIR		1 EXPENDITURE		99.51		BALANCE SHEET	.00	TOTAL 99.51

304 SERVICE SUPPLY									
10/04/21	140457	98 6482 RES UNI	08/26 202573		001 200 681		REPAIR PARTS	14.99	
10/04/21	140457	98 6482 FILTERS;CLR DIESEL;P	09/02 203181		001 200 681		REPAIR PARTS	73.97	88.96

10/04/21	140511	152 6401 ALTERNATOR	09/13 204143		151 301 681		REPAIR PARTS	170.99	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0423

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	140511	152	6401 GREASE	09/14 204245		151	301	674		LUBRICATING OILS &	8.99	179.98
10/04/21	140550	191	6403 BATTERY;LEAD CONV PO	08/28 202811		153	303	681		REPAIR PARTS	293.36	
10/04/21	140550	191	6403 ANTIFREEZE;CARB CLNR	09/07 203616		153	303	681		REPAIR PARTS	111.31	
10/04/21	140550	191	6403 START FLD;BULBS;	09/08 203760		153	303	681		REPAIR PARTS	24.20	
10/04/21	140550	191	6403 HEADLIGHT SOCKET	09/08 203795		153	303	681		REPAIR PARTS	18.98	
10/04/21	140550	191	6403 ANTIFREEZE;WINDSHIEL	09/16 204510		153	303	681		REPAIR PARTS	114.43	
10/04/21	140550	191	6403 THROTTLE BODY UNIT;C	09/20 204725		153	303	681		REPAIR PARTS	162.99	
10/04/21	140550	191	6403 CORE RET	09/20 204728		153	303	681		REPAIR PARTS	22.00CR	
10/04/21	140550	191	6403 WNDSHLD WASH RET/PUR	09/21 204820		153	303	645		CUSTODIAL & CLEANIN	3.59	706.86
10/04/21	140572	213	6404 OIL/FILTER	08/30 202901		154	304	674		LUBRICATING OILS &	23.33	
10/04/21	140572	213	6404 PLIERS	09/03 203284		154	304	644		SMALL TOOLS	107.96	
10/04/21	140572	213	6404 TAPE;GOJO	09/09 203811		154	304	681		REPAIR PARTS	48.95	
10/04/21	140572	213	6404 ENG COOLING FAN	09/16 204467		154	304	681		REPAIR PARTS	70.49	
10/04/21	140572	213	6404 FUEL FIL	09/20 204680		154	304	681		REPAIR PARTS	29.43	
10/04/21	140572	213	6404 HARNESS	09/22 204893		154	304	681		REPAIR PARTS	31.99	312.15
10/04/21	140597	238	6405 DEF	09/06 203565		155	305	672		DIESEL FUEL	27.98	
10/04/21	140597	238	6405 CONTROL;COR STOP;GOJ	09/08 203744		155	305	681		REPAIR PARTS	30.50	
10/04/21	140597	238	6405 TOOLS	09/17 204487		155	305	644		SMALL TOOLS	5.97	
10/04/21	140597	238	6405 TOWELS	09/21 204819		155	305	645		CUSTODIAL & CLEANIN	9.96	
10/04/21	140597	238	6405 RET FAN CLUTCH	09/22 204849		155	305	681		REPAIR PARTS	59.49CR	14.92
11/01/21	140792	469	6482 COUPLER	09/30 205563		001	200	681		REPAIR PARTS	17.97	
11/01/21	140792	469	6482 FILTER	09/30 205583		001	200	681		REPAIR PARTS	60.49	
11/01/21	140792	469	6482 FUEL FIL	10/05 205992		001	200	681		REPAIR PARTS	11.99	
11/01/21	140792	469	6482 SWITCH	10/06 206065		001	200	681		REPAIR PARTS	33.87	
11/01/21	140792	469	6228 BALL MOUNT;PIN CLP	10/07 206149		001	632	681		REPAIR PARTS	45.78	
11/01/21	140792	469	6482 HOSE	10/11 206500		001	200	681		REPAIR PARTS	99.99	
11/01/21	140792	469	6482 ADAPTER	10/11 206505		001	200	681		REPAIR PARTS	9.08	
11/01/21	140792	469	6482 PRESSURE WASHER;PUMP	10/12 206528		001	200	917		OTHER MOBILE EQ. BE	484.94	
11/01/21	140792	469	6482 COUPLING	10/12 206570		001	200	681		REPAIR PARTS	4.83	768.94
11/01/21	140826	503	6410 BULBS	10/16 206985		106	250	681		REPAIR PARTS	19.98	19.98
11/01/21	140839	516	6401 ENGINE COOLER;5W30;0	10/06 206029		151	301	681		REPAIR PARTS	115.86	
11/01/21	140839	516	6401 CONSTANT VEL;SWAY BA	10/06 206054		151	301	681		REPAIR PARTS	245.97	
11/01/21	140839	516	6401 FILTER	10/07 206124		151	301	681		REPAIR PARTS	3.99	
11/01/21	140839	516	6401 BATTERY ACC;FUSE TAP	10/08 206275		151	301	681		REPAIR PARTS	16.18	
11/01/21	140839	516	6401 BOXED CAPSULES	10/15 206800		151	301	681		REPAIR PARTS	13.49	
11/01/21	140839	516	6401 VALVE	10/15 206857		151	301	681		REPAIR PARTS	14.99	
11/01/21	140839	516	6401 FITTING	10/15 206860		151	301	681		REPAIR PARTS	1.51	411.99
11/01/21	140852	529	6402 DEF	09/28 205435		152	302	672		DIESEL FUEL	55.96	
11/01/21	140852	529	6402 BRAKE HOSES	09/29 205524		152	302	681		REPAIR PARTS	35.58	
11/01/21	140852	529	6402 COUPLING	09/30 205582		152	302	681		REPAIR PARTS	14.58	
11/01/21	140852	529	6402 CLNR;LUB	10/19 207073		152	302	681		REPAIR PARTS	13.47	119.59
11/01/21	140870	547	6403 BATTERIES	09/27 205293		153	303	681		REPAIR PARTS	230.48	
11/01/21	140870	547	6403 OIL/FILTER;BRK FLD	09/29 205515		153	303	674		LUBRICATING OILS &	72.81	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0424

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	140870	547	6403 DEFNPF002	10/13 206608		153	303	681	REPAIR PARTS		29.97	
11/01/21	140870	547	6403 BATTERY	10/23 207449		153	303	681	REPAIR PARTS		283.98	617.24
11/01/21	140891	568	6404 DISC PAD	09/30 205567		154	304	681	REPAIR PARTS		47.99	
11/01/21	140891	568	6404 FUEL FIL	09/30 205604		154	304	681	REPAIR PARTS		25.38	
11/01/21	140891	568	6404 OIL FILTER	09/30 205607		154	304	681	REPAIR PARTS		9.49	
11/01/21	140891	568	6404 OIL FILTERS	09/30 205613		154	304	681	REPAIR PARTS		12.49	
11/01/21	140891	568	6404 EMER KIT	10/04 205888		154	304	681	REPAIR PARTS		29.99	
11/01/21	140891	568	6404 CIR TEST	10/06 206038		154	304	644	SMALL TOOLS		13.49	
11/01/21	140891	568	6403 BULBS	10/06 206091		154	304	681	REPAIR PARTS		3.87	
11/01/21	140891	568	6404 FUNNEL;WRENCH	10/08 206205		154	304	644	SMALL TOOLS		17.38	
11/01/21	140891	568	6404 DISC PAD	10/14 206745		154	304	681	REPAIR PARTS		77.99	
11/01/21	140891	568	6404 TOWELS;WIPES	10/18 207025		154	304	645	CUSTODIAL & CLEANIN		44.98	
11/01/21	140891	568	6404 PERMATX	10/21 207249		154	304	681	REPAIR PARTS		5.49	288.54
11/01/21	140920	597	6405 TRACTOR FLD;CLNR;TWL	09/28 205392		155	305	645	CUSTODIAL & CLEANIN		78.14	
11/01/21	140920	597	6405 MISC SUPPLIES	09/30 205601		155	305	681	REPAIR PARTS		445.39	
11/01/21	140920	597	6405 SCREWDRIVER;RING TER	10/05 205973		155	305	641	BUILDING REPAIRS &		22.11	
11/01/21	140920	597	6405 FILTER	10/06 206031		155	305	681	REPAIR PARTS		3.99	
11/01/21	140920	597	6405 COOL CON	10/06 206044		155	305	681	REPAIR PARTS		12.79	
11/01/21	140920	597	6405 FILTER	10/07 206123		155	305	681	REPAIR PARTS		3.99CR	
11/01/21	140920	597	6405 VALVE COVER	10/08 206287		155	305	681	REPAIR PARTS		24.95	
11/01/21	140920	597	6405 HEX KEY;ADJ WRENCH	10/11 206452		155	305	681	REPAIR PARTS		42.07	
11/01/21	140920	597	6405 COIL;BRK FLD;CABLE T	10/14 206746		155	305	681	REPAIR PARTS		82.98	
11/01/21	140920	597	6405 HOSE;STP LK;TRCTR FL	10/15 206851		155	305	681	REPAIR PARTS		203.34	
11/01/21	140920	597	6405 ALTERNATOR	10/19 207072		155	305	681	REPAIR PARTS		135.99	
11/01/21	140920	597	6405 CHUCK;TIES	10/20 207159		155	305	644	SMALL TOOLS		24.95	
11/01/21	140920	597	6405 OIL PRESSURE SWITCH	10/21 207264		155	305	681	REPAIR PARTS		25.49	
11/01/21	140920	597	6405 SWITCH;ADAPTER	10/21 207278		155	305	681	REPAIR PARTS		13.37	
11/01/21	140920	597	6405 FUEL FILTERS;PB DS P	10/21 207313		155	305	681	REPAIR PARTS		31.61	1,143.18
11/02/21	140457	98	VOID CLAIM NO 000098 CHEC	11/02 202573 V		001	200	681	REPAIR PARTS		14.99CR	
11/02/21	140457	98	VOID CLAIM NO 000098 CHEC	11/02 203181 V		001	200	681	REPAIR PARTS		73.97CR	88.96
11/02/21	140511	152	VOID CLAIM NO 000152 CHEC	11/02 204143 V		151	301	681	REPAIR PARTS		170.99CR	
11/02/21	140511	152	VOID CLAIM NO 000152 CHEC	11/02 204245 V		151	301	674	LUBRICATING OILS &		8.99CR	179.98
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 202811 V		153	303	681	REPAIR PARTS		293.36CR	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 203616 V		153	303	681	REPAIR PARTS		111.31CR	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 203760 V		153	303	681	REPAIR PARTS		24.20CR	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 203795 V		153	303	681	REPAIR PARTS		18.98CR	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 204510 V		153	303	681	REPAIR PARTS		114.43CR	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 204725 V		153	303	681	REPAIR PARTS		162.99CR	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 204728 V		153	303	681	REPAIR PARTS		22.00	
11/02/21	140550	191	VOID CLAIM NO 000191 CHEC	11/02 204820 V		153	303	645	CUSTODIAL & CLEANIN		3.59CR	706.86
11/02/21	140572	213	VOID CLAIM NO 000213 CHEC	11/02 202901 V		154	304	674	LUBRICATING OILS &		23.33CR	
11/02/21	140572	213	VOID CLAIM NO 000213 CHEC	11/02 203284 V		154	304	644	SMALL TOOLS		107.96CR	
11/02/21	140572	213	VOID CLAIM NO 000213 CHEC	11/02 203811 V		154	304	681	REPAIR PARTS		48.95CR	
11/02/21	140572	213	VOID CLAIM NO 000213 CHEC	11/02 204467 V		154	304	681	REPAIR PARTS		70.49CR	
11/02/21	140572	213	VOID CLAIM NO 000213 CHEC	11/02 204680 V		154	304	681	REPAIR PARTS		29.43CR	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0425

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/21	140572	213	VOID CLAIM NO 000213	CHEC	11/02	204893	V	154	304	681	REPAIR PARTS	31.99CR		312.15
11/02/21	140597	238	VOID CLAIM NO 000238	CHEC	11/02	203565	V	155	305	672	DIESEL FUEL	27.98CR		
11/02/21	140597	238	VOID CLAIM NO 000238	CHEC	11/02	203744	V	155	305	681	REPAIR PARTS	30.50CR		
11/02/21	140597	238	VOID CLAIM NO 000238	CHEC	11/02	204487	V	155	305	644	SMALL TOOLS	5.97CR		
11/02/21	140597	238	VOID CLAIM NO 000238	CHEC	11/02	204819	V	155	305	645	CUSTODIAL & CLEANIN	9.96CR		
11/02/21	140597	238	VOID CLAIM NO 000238	CHEC	11/02	204849	V	155	305	681	REPAIR PARTS	59.49		14.92
11/02/21	140974	651	ACCT 6482 CK 140457		11/02	ORD112A		001	200	681	REPAIR PARTS	88.96		88.96
11/02/21	140976	653	ACCT 6401 CK 140511		11/01	ORD111B		151	301	681	REPAIR PARTS	179.98		179.98
11/02/21	140977	654	ACCT 6403 CK 140550		11/01	ORD111C		153	303	681	REPAIR PARTS	706.86		706.86
11/02/21	140979	656	ACCT 6404 CK 140572		11/01	ORD111D		154	304	681	REPAIR PARTS	312.15		312.15
11/02/21	140980	657	ACCT 6405 CK 140597		11/01	ORD111E		155	305	681	REPAIR PARTS	14.92		14.92
12/06/21	141124	842	6482 START FLD;SAW FILE		11/02	208154		001	200	681	REPAIR PARTS	64.05		
12/06/21	141124	842	6482 TIRE PATCHES;CEMENT;		11/03	208209		001	200	680	TIRES & TUBES	81.58		
12/06/21	141124	842	6228 TIES		11/11	208813		001	632	681	REPAIR PARTS	36.80		182.43
12/06/21	141166	884	6425 BATTERY		10/28	207756		106	250	681	REPAIR PARTS	425.97		425.97
12/06/21	141179	897	6401 WIPER BLADE		10/29	207836		151	301	681	REPAIR PARTS	16.99		
12/06/21	141179	897	6401 HOSE;WIPER BLADE		10/29	207846		151	301	681	REPAIR PARTS	47.94		
12/06/21	141179	897	6401 BATTERY		11/01	208012		151	301	681	REPAIR PARTS	134.73		
12/06/21	141179	897	6401 WIPER BLADE		11/04	208284		151	301	681	REPAIR PARTS	20.98		
12/06/21	141179	897	6401 RUGLYDE		11/05	208370		151	301	681	REPAIR PARTS	72.99		
12/06/21	141179	897	6401 RET RUGLYDE		11/05	208384		151	301	681	REPAIR PARTS	72.99CR		
12/06/21	141179	897	6401 CIRCUIT BREAKER		11/08	208552		151	301	681	REPAIR PARTS	6.99		227.63
12/06/21	141195	914	6402 GLASS URATHANE		10/28	207765		152	302	681	REPAIR PARTS	19.29		
12/06/21	141195	914	6402 SAW CHAIN		11/01	208043		152	302	681	REPAIR PARTS	24.95		
12/06/21	141195	914	6402 SPRING		11/01	208073		152	302	681	REPAIR PARTS	5.49		
12/06/21	141195	914	6402 FILTERS		11/18	209309		152	302	681	REPAIR PARTS	95.24		144.97
12/06/21	141214	933	6403 MAGNET;LAMP;GROMMET		11/01	208062		153	303	681	REPAIR PARTS	96.23		
12/06/21	141214	933	6403 ANTIFREEZE;TOOLS		11/02	208153		153	303	681	REPAIR PARTS	59.91		
12/06/21	141214	933	6403 EMER KIT		11/04	208280		153	303	681	REPAIR PARTS	29.99		186.13
12/06/21	141240	959	6404 WIPER BLADE;DEICER		10/27	207739		154	304	681	REPAIR PARTS	22.47		
12/06/21	141240	959	6404 TOOLS;OCT BST;FUEL F		10/28	6404		154	304	681	REPAIR PARTS	32.95		
12/06/21	141240	959	6404 DOOR HANDLE;BAR WREN		10/29	207820		154	304	681	REPAIR PARTS	41.59		
12/06/21	141240	959	6404 SENSOR		11/03	208187		154	304	681	REPAIR PARTS	43.99		
12/06/21	141240	959	6404 FUEL LINE		11/05	208433		154	304	681	REPAIR PARTS	3.48		
12/06/21	141240	959	6404 FILE		11/12	208876		154	304	681	REPAIR PARTS	6.99		
12/06/21	141240	959	6404 FILE RET/PURCH;WTR M		11/13	209003		154	304	681	REPAIR PARTS	8.99		
12/06/21	141240	959	6404 EXTRACTO;ANTIFREEZE		11/18	209304		154	304	681	REPAIR PARTS	57.93		
12/06/21	141240	959	6404 ANTIFREEZE		11/19	209367		154	304	681	REPAIR PARTS	53.94		
12/06/21	141240	959	6404 GREASE;GLOVES		11/24	209680		154	304	674	LUBRICATING OILS &	164.90		437.23

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0426

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141272	991	6405 CHAIN ASSY	10/26	207595	155	305	681	REPAIR PARTS		318.47	
12/06/21	141272	991	6405 TAPE;WIRE	10/26	207634	155	305	681	REPAIR PARTS		13.18	
12/06/21	141272	991	6405 TOWELS;VALVE STEM	10/27	207709	155	305	681	REPAIR PARTS		20.34	
12/06/21	141272	991	6405 MISC PARTS	10/28	207772	155	305	681	REPAIR PARTS		222.12	
12/06/21	141272	991	6405 BRAKE PADS	10/28	207787	155	305	681	REPAIR PARTS		35.49	
12/06/21	141272	991	6405 COMPACT JACK	10/29	207833	155	305	644	SMALL TOOLS		139.00	
12/06/21	141272	991	6405 SILVER GAL	11/02	208109	155	305	681	REPAIR PARTS		18.32	
12/06/21	141272	991	6405 CABLE TIES;SCREWDRIV	11/02	208123	155	305	681	REPAIR PARTS		73.13	
12/06/21	141272	991	6405 OIL SEAL	11/05	208422	155	305	681	REPAIR PARTS		5.99	
12/06/21	141272	991	6405 15W40;CHAINS	11/09	208619	155	305	681	REPAIR PARTS		85.87	
12/06/21	141272	991	6405 CONN;RTNR;AIR CHK;GL	11/15	209061	155	305	681	REPAIR PARTS		102.80	
12/06/21	141272	991	6405 PIN	11/17	209200	155	305	681	REPAIR PARTS		9.38	
12/06/21	141272	991	6405 CALIPER;BATTERY;FUSE	11/22	209534	155	305	681	REPAIR PARTS		321.73	
12/06/21	141272	991	6405 START FL;TAPE	11/24	209673	155	305	681	REPAIR PARTS		61.27	1,427.09
01/03/22	141662	1416	6482 BRUSH HEAD	12/02	210171	001	200	681	REPAIR PARTS		22.58	
01/03/22	141662	1416	6228 TERM ASST;SOCKET	12/06	210359	001	632	681	REPAIR PARTS		15.07	
01/03/22	141662	1416	6228 SOCKET	12/06	210411	001	632	644	SMALL TOOLS		10.29	
01/03/22	141662	1416	6228 ADAPTERS;WD40	12/08	210526	001	632	681	REPAIR PARTS		17.47	
01/03/22	141662	1416	6482 OIL FILTERS	12/15	210973	001	200	681	REPAIR PARTS		64.48	
01/03/22	141662	1416	6482 FUEL FILTER	12/20	211259	001	200	681	REPAIR PARTS		20.49	150.38
01/03/22	141708	1462	6401 FBRGLS;WEIRSTAT;CLOT	12/07	210469	151	301	681	REPAIR PARTS		142.16	
01/03/22	141708	1462	6401 BATTERY	12/15	210977	151	301	681	REPAIR PARTS		105.13	
01/03/22	141708	1462	6401 LOCK KIT	12/21	211346	151	301	681	REPAIR PARTS		6.49	
01/03/22	141708	1462	6401 FILE	12/22	211381	151	301	644	SMALL TOOLS		21.49	
01/03/22	141708	1462	6401 BLADE	12/27	211534	151	301	681	REPAIR PARTS		28.00	303.27
01/03/22	141725	1479	6402 FUEL FILTERS	12/14	210938	152	302	681	REPAIR PARTS		28.09	28.09
01/03/22	141745	1499	6403 BATTERY	11/29	209971	153	303	681	REPAIR PARTS		110.99	
01/03/22	141745	1499	6403 RADIATOR;ANTIFREEZE	11/30	209983	153	303	681	REPAIR PARTS		242.93	
01/03/22	141745	1499	6403 RADIATORS	11/30	209999	153	303	681	REPAIR PARTS		20.67	
01/03/22	141745	1499	6403 DEGREASE;CHISEL;PUNC	12/03	210230	153	303	681	REPAIR PARTS		128.44	
01/03/22	141745	1499	6403 FILTERS;CONNECTOR	12/14	210941	153	303	681	REPAIR PARTS		115.15	618.18
01/03/22	141763	1517	6404 HEX KEY	12/07	210457	154	304	681	REPAIR PARTS		52.48	
01/03/22	141763	1517	6404 DEF	12/09	210570	154	304	681	REPAIR PARTS		74.94	127.42
01/03/22	141784	1538	6405 SOCKET;UBOLTS	11/30	209988	155	305	681	REPAIR PARTS		61.73	
01/03/22	141784	1538	6405 TAPE;STRT FLD;FLASH	12/02	210173	155	305	681	REPAIR PARTS		33.15	
01/03/22	141784	1538	6405 PLIERS;SANDPAPER;LM	12/06	310386	155	305	681	REPAIR PARTS		27.97	
01/03/22	141784	1538	6405 ANTIFREEZE;ANGLE	12/08	210499	155	305	681	REPAIR PARTS		12.48	
01/03/22	141784	1538	6405 EXTRACTOR;COUPLING;W	12/08	210538	155	305	681	REPAIR PARTS		29.05	
01/03/22	141784	1538	6405 FUS;CONN;HOLDER	12/13	210825	155	305	681	REPAIR PARTS		7.60	
01/03/22	141784	1538	6405 BELT;ANTIFREEZE	12/22	211386	155	305	681	REPAIR PARTS		91.93	
01/03/22	141784	1538	6405 BELTS	12/22	211397	155	305	681	REPAIR PARTS		11.00	
01/03/22	141784	1538	6405 CRCDLE;TWLS;UTLTY SET;HIF	12/23	211425	155	305	681	REPAIR PARTS		61.43	336.34
01/03/22	141833	1587	6423 CREEPRW HDRST	12/07	210491	400	340	644	SMALL TOOLS		114.99	
01/03/22	141833	1587	6423 HO CLAMP;FITTING	12/10	210667	400	340	681	REPAIR PARTS		16.06	131.05

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0427

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142019	1816	6482 OIL/FILTERS	12/29	211748		001	200	674		LUBRICATING OILS &	108.23		
02/07/22	142019	1816	6482 OIL/FILTER	12/30	211813		001	200	674		LUBRICATING OILS &	137.21		
02/07/22	142019	1816	6482 15W40;FILTER;	01/04	212026		001	200	674		LUBRICATING OILS &	245.46		
02/07/22	142019	1816	6228 SAND PAPER;BRSH;PAD;	01/05	212082		001	632	681		REPAIR PARTS	38.13		
02/07/22	142019	1816	6482 HOOK;MTR TAP;SCREWS;	01/05	212126		001	200	681		REPAIR PARTS	83.02		
02/07/22	142019	1816	6482 SAF/VALV	01/20	212898		001	200	681		REPAIR PARTS	15.99		
02/07/22	142019	1816	6482 CHAIN;SPROCKET;BAR	01/25	213112		001	200	681		REPAIR PARTS	169.19		797.23
02/07/22	142055	1852	6425 BATTERY	01/12	212499		106	250	681		REPAIR PARTS	141.99		141.99
02/07/22	142070	1867	6401 CHAIN;PULL ROPE	01/19	212864		151	301	681		REPAIR PARTS	30.95		
02/07/22	142070	1867	6401 BPC	01/21	212985		151	301	681		REPAIR PARTS	145.85		176.80
02/07/22	142089	1887	6402 OIL FILTER;GLOVES	12/29	211706		152	302	681		REPAIR PARTS	61.45		
02/07/22	142089	1887	6402 FUEL FILTER	12/29	211720		152	302	681		REPAIR PARTS	21.59		
02/07/22	142089	1887	6402 FUEL FILTERS	01/06	212161		152	302	681		REPAIR PARTS	46.11		
02/07/22	142089	1887	6402 AIR FILTERS	01/07	212221		152	302	681		REPAIR PARTS	84.98		
02/07/22	142089	1887	6402 AIR BRAKE COND	01/27	213255		152	302	681		REPAIR PARTS	7.29		221.42
02/07/22	142104	1902	6403 ANTIFREEZE;FILT	01/21	212967		153	303	681		REPAIR PARTS	123.99		123.99
02/07/22	142117	1915	6404 FUEL FIL;LAMP	01/06	212160		154	304	681		REPAIR PARTS	39.61		
02/07/22	142117	1915	6404 EXACTFIT BLADES	01/06	2121770		154	304	681		REPAIR PARTS	9.49		
02/07/22	142117	1915	6404 FUNNEL;TRANS FLD	01/07	212272		154	304	681		REPAIR PARTS	20.07		
02/07/22	142117	1915	6404 OIL;CHAIN	01/18	212808		154	304	681		REPAIR PARTS	71.73		
02/07/22	142117	1915	6404 WHEEL	01/20	212899		154	304	681		REPAIR PARTS	39.98		
02/07/22	142117	1915	6404 FUEL FIL;SWITCH;GROM	01/21	212963		154	304	681		REPAIR PARTS	24.17		205.05
02/07/22	142141	1939	6405 RADIATOR;TOWELS	01/05	212077		155	305	681		REPAIR PARTS	270.98		
02/07/22	142141	1939	6405 REAR MAIN SEAL;TOOLS	01/07	212222		155	305	681		REPAIR PARTS	77.43		
02/07/22	142141	1939	6405 HOSE CONN	01/07	212246		155	305	681		REPAIR PARTS	11.99		
02/07/22	142141	1939	6405 GAUGE;AIRCHUCK;PINS	01/14	212614		155	305	681		REPAIR PARTS	52.46		
02/07/22	142141	1939	6405 JUMPER CABLES	01/18	212775		155	305	644		SMALL TOOLS	39.95		
02/07/22	142141	1939	6405 ADAPTER;WRENCH;PLIER	01/25	213111		155	305	644		SMALL TOOLS	49.86		502.67
02/07/22	142157	1954	6404 3 PK UTIL XL	01/21	212969		159	309	681		REPAIR PARTS	25.98		25.98
02/07/22	142189	1986	6423 UJOINT;BOLT GRIP	01/06	212172		400	340	681		REPAIR PARTS	42.48		
02/07/22	142189	1986	6423 CIR TEST	01/12	212476		400	340	644		SMALL TOOLS	19.46		61.94
03/07/22	142349	2186	6228 BATTERY CORE DEP	02/02	213622		001	632	681		REPAIR PARTS	142.99		
03/07/22	142349	2186	6482 FILTERS;VBELT;15W40	02/22	215046		001	200	681		REPAIR PARTS	407.38		
03/07/22	142349	2186	6482 CEMENT;FUEL LINE;PAT	02/22	215070		001	200	681		REPAIR PARTS	107.81		658.18
03/07/22	142403	2240	6401 CORE SLD	02/11	214290		151	301	681		REPAIR PARTS	18.29		18.29
03/07/22	142441	2278	6403 ANTIFREEZE;SOCKET;DE	02/14	214515		153	303	681		REPAIR PARTS	358.80		
03/07/22	142441	2278	6403 OIL/FILTER;	02/23	215177		153	303	674		LUBRICATING OILS &	35.69		394.49
03/07/22	142460	2297	6404 BLADE	02/03	213712		154	304	644		SMALL TOOLS	23.98		
03/07/22	142460	2297	6404 FUEL/HYD/OIL FILTERS	02/03	213720		154	304	681		REPAIR PARTS	551.25		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0428

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142460	2297	6404 SWITCH;BULB	02/03 213738		154	304	681		REPAIR PARTS	26.19		
03/07/22	142460	2297	6404 SAE5W30	02/11 214311		154	304	674		LUBRICATING OILS &	45.52		
03/07/22	142460	2297	6404 OIL FIL;GREASE;SWITC	02/11 214317		154	304	674		LUBRICATING OILS &	82.57		
03/07/22	142460	2297	6404 RAD CLEN;ANTIFREEZE	02/14 214497		154	304	681		REPAIR PARTS	122.72		
03/07/22	142460	2297	6404 HX SKT;BIT SKT	02/16 214655		154	304	644		SMALL TOOLS	26.98		
03/07/22	142460	2297	6404 HEX KEY SET	02/22 215036		154	304	644		SMALL TOOLS	40.18		919.39
03/07/22	142487	2324	6405 FILTERS;CABLE TERM;T	02/03 213710		155	305	681		REPAIR PARTS	334.20		
03/07/22	142487	2324	6405 ASSY;ADAPTER	02/03 213734		155	305	681		REPAIR PARTS	29.56		
03/07/22	142487	2324	6405 WIRE SET;SPARK PL	02/04 213788		155	305	681		REPAIR PARTS	75.81		
03/07/22	142487	2324	6405 TOOLS	02/07 213938		155	305	681		REPAIR PARTS	5.97		
03/07/22	142487	2324	6405 ANTIFREEZE;COUPLER	02/07 213939		155	305	681		REPAIR PARTS	74.95		
03/07/22	142487	2324	6405 OIL	02/25 215264		155	305	674		LUBRICATING OILS &	157.44		677.93
03/07/22	142496	2333	6399 BEARINGS;DISC PADS	02/09 214147		156	300	681		REPAIR PARTS	128.03		128.03
03/07/22	142531	2368	6423 AIRCHUCK;ADAP PLG	01/26 213198		400	340	681		REPAIR PARTS	23.47		
03/07/22	142531	2368	6423 ADAP PLG;CHUCKS	02/02 213609		400	340	681		REPAIR PARTS	71.45		
03/07/22	142531	2368	6423 CONTRL ARM ASSY;BALL JOI	02/11 214361		400	340	681		REPAIR PARTS	313.33		
03/07/22	142531	2368	6423 HEADLIGHTS	02/14 214531		400	340	681		REPAIR PARTS	314.90		723.15
04/04/22	142694	2569	6482 FHP BELT	03/21 216908		001	200	681		REPAIR PARTS	27.49		
04/04/22	142694	2569	6482 STIHL	03/22 216976		001	200	681		REPAIR PARTS	17.88		
04/04/22	142694	2569	6482 SPRK PLG;OIL FLTR;FU	03/28 217435		001	200	674		LUBRICATING OILS &	33.20		78.57
04/04/22	142742	2617	6401 BATTERY	03/09 216051		151	301	681		REPAIR PARTS	152.99		
04/04/22	142742	2617	6401 FILTERS;COOL CON	03/14 216370		151	301	681		REPAIR PARTS	145.87		
04/04/22	142742	2617	6401 COOLANT	03/15 215497		151	301	681		REPAIR PARTS	21.83		
04/04/22	142742	2617	6401 TUBE;WRENCH	03/18 216701		151	301	681		REPAIR PARTS	41.98		
04/04/22	142742	2617	6401 RET/PURCH RESIN/CLOT	03/23 217050		151	301	681		REPAIR PARTS	3.49CR		359.18
04/04/22	142767	2642	6403 SWITCH	03/14 216366		153	303	681		REPAIR PARTS	15.29		15.29
04/04/22	142789	2664	6404 BATTERIES	03/07 215917		154	304	681		REPAIR PARTS	484.72		
04/04/22	142789	2664	6404 ADAPTERS;SEAL;EXTRAC	03/07 215939		154	304	681		REPAIR PARTS	55.24		
04/04/22	142789	2664	6404 FUEL TRTMNT;OCT BST	03/09 216065		154	304	681		REPAIR PARTS	17.68		
04/04/22	142789	2664	6404 SWAY BAR RPR KIT	03/15 216503		154	304	681		REPAIR PARTS	18.49		
04/04/22	142789	2664	6404 OIL	03/22 216997		154	304	674		LUBRICATING OILS &	17.07		
04/04/22	142789	2664	6404 MACS BELT DRESSING	03/24 217113		154	304	681		REPAIR PARTS	7.29		600.49
04/04/22	142816	2691	6405 RADIATOR;ANTIFREEZE	03/02 215508		155	305	681		REPAIR PARTS	352.97		
04/04/22	142816	2691	6405 FUEL FILTER	03/03 215593		155	305	681		REPAIR PARTS	30.45		
04/04/22	142816	2691	6405 RADIATOR	03/07 215886		155	305	681		REPAIR PARTS	270.99		
04/04/22	142816	2691	6405 HYD FILTER	03/12 216356		155	305	681		REPAIR PARTS	67.40		
04/04/22	142816	2691	6405 22PC SAE & METRIC HE	03/14 216380		155	305	644		SMALL TOOLS	21.49		
04/04/22	142816	2691	6405 FUEL FILTER	03/16 216570		155	305	681		REPAIR PARTS	18.01		
04/04/22	142816	2691	6405 FUEL FILTER	03/21 216945		155	305	681		REPAIR PARTS	14.72		
04/04/22	142816	2691	6405 6P SKT	03/24 217124		155	305	644		SMALL TOOLS	7.99		784.02
04/04/22	142860	2736	6423 AIR/OIL FILTER	03/04 215680		400	340	681		REPAIR PARTS	38.28		38.28

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0429

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143001	2911	6482 BELT	03/29		001	200	681		REPAIR PARTS	13.29		
05/02/22	143001	2911	6482 BELTS;WRENCH;FILTER;	03/30		001	200	681		REPAIR PARTS	140.39		
05/02/22	143001	2911	6482 BELTS	04/12		001	200	681		REPAIR PARTS	119.46		
05/02/22	143001	2911	6482 SEAL;CARB CLE;TRIMME	04/20		001	200	681		REPAIR PARTS	108.41		
05/02/22	143001	2911	6228 SHUT OFF;SPARK PLUG	04/20		001	632	681		REPAIR PARTS	11.53		393.08
05/02/22	143058	2968	6401 SHARPEN CHAIN;OIL	04/04		151	301	681		REPAIR PARTS	14.94		14.94
05/02/22	143072	2982	6402 BRAKE;WD40;CHAIN;GLO	03/30		152	302	681		REPAIR PARTS	59.97		
05/02/22	143072	2982	6402 ACTUATOR	04/13		152	302	681		REPAIR PARTS	41.60		
05/02/22	143072	2982	6402 FLUSH;MULTI	04/18		152	302	681		REPAIR PARTS	27.49		129.06
05/02/22	143090	3000	6403 UBOLT	04/25		153	303	681		REPAIR PARTS	16.58		16.58
05/02/22	143109	3019	6404 TRANS FLD	03/30		154	304	674		LUBRICATING OILS &	18.58		
05/02/22	143109	3019	6404 PULLEY;FILTER;OIL;ST	03/31		154	304	681		REPAIR PARTS	138.54		
05/02/22	143109	3019	6404 ARM ASSY	03/31		154	304	681		REPAIR PARTS	35.49		
05/02/22	143109	3019	6404 SEPARATOR;PULLER	03/31		154	304	681		REPAIR PARTS	69.48		
05/02/22	143109	3019	6404 SERP BELT	04/01		154	304	681		REPAIR PARTS	39.99		
05/02/22	143109	3019	6404 BRAKE ROTOR	04/05		154	304	681		REPAIR PARTS	151.98		
05/02/22	143109	3019	6404 LUG TERM ASST	04/06		154	304	681		REPAIR PARTS	26.84		
05/02/22	143109	3019	6404 SPLIT POLY;SWITCH;WI	04/12		154	304	681		REPAIR PARTS	68.25		
05/02/22	143109	3019	6404 SAW CHAIN	04/18		154	304	681		REPAIR PARTS	24.95		
05/02/22	143109	3019	6404 PROFORMER FRONT	04/20		154	304	681		REPAIR PARTS	42.49		
05/02/22	143109	3019	6404 SAW CHAIN	04/21		154	304	681		REPAIR PARTS	49.90		
05/02/22	143109	3019	6404 SENSOR;GLOVES	04/22		154	304	681		REPAIR PARTS	164.23		830.72
05/02/22	143132	3042	6405 FUEL FILTER	03/29		155	305	681		REPAIR PARTS	64.78		
05/02/22	143132	3042	6405 CHAINS;VALVE	03/30		155	305	681		REPAIR PARTS	65.89		
05/02/22	143132	3042	6405 HDP AIR	03/30		155	305	681		REPAIR PARTS	16.49		
05/02/22	143132	3042	6405 2 CHAINSAWS	03/30		155	305	917		OTHER MOBILE EQ. BE	1,067.03		
05/02/22	143132	3042	6405 CIR TEST;TOOLS FUSE	03/31		155	305	644		SMALL TOOLS	32.25		
05/02/22	143132	3042	6405 FILTERS;TWLS;TOOLS;W	04/01		155	305	681		REPAIR PARTS	117.97		
05/02/22	143132	3042	6405 STARTING FLD	04/06		155	305	681		REPAIR PARTS	47.88		
05/02/22	143132	3042	6405 REMAN VALVE	04/06		155	305	681		REPAIR PARTS	23.78		
05/02/22	143132	3042	6405 SWITCH;ADPTR;WIRE;TE	04/07		155	305	681		REPAIR PARTS	62.59		
05/02/22	143132	3042	6405 ASSY;HOSE;FUEL FIL	04/08		155	305	681		REPAIR PARTS	88.86		
05/02/22	143132	3042	6405 HUB CAP PLUB;HUB OIL	04/11		155	305	681		REPAIR PARTS	34.76		
05/02/22	143132	3042	6405 FUEL FIL;DIESEL EXT	04/18		155	305	681		REPAIR PARTS	54.19		
05/02/22	143132	3042	6405 CHAIN ASSY	04/20		155	305	681		REPAIR PARTS	249.98		1,926.45
05/02/22	143144	3054	6399 FILTERS	04/06		156	300	681		REPAIR PARTS	88.47		88.47
05/02/22	143172	3082	6423 CLAMP	04/06		400	340	681		REPAIR PARTS	23.98		
05/02/22	143172	3082	6423 STRUT	04/13		400	340	681		REPAIR PARTS	411.98		435.96
06/06/22	143387	3326	6482 BELTS	04/26		001	200	681		REPAIR PARTS	61.98		
06/06/22	143387	3326	6482 FUEL FILTERS;SERV BI	04/28		001	200	681		REPAIR PARTS	125.96		
06/06/22	143387	3326	6482 FUEL FILTER	04/28		001	200	681		REPAIR PARTS	14.98		
06/06/22	143387	3326	6482 ALU BRITE	04/29		001	200	681		REPAIR PARTS	13.95		
06/06/22	143387	3326	6482 LOC WELD	05/03		001	200	681		REPAIR PARTS	6.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0430

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	143387	3326	6482 WEDEATER BLADE KIT	05/04 220706		001	200	681		REPAIR PARTS	16.95	
06/06/22	143387	3326	6482 TRIMMER REPAIR	05/04 220762		001	200	681		REPAIR PARTS	39.95	
06/06/22	143387	3326	6482 BELTS;FILTERS	05/12 221511		001	200	681		REPAIR PARTS	145.46	
06/06/22	143387	3326	6482 BELT;BATT	05/13 221578		001	200	681		REPAIR PARTS	154.48	
06/06/22	143387	3326	6482 RET BELT	05/13 221602		001	200	681		REPAIR PARTS	64.49CR	
06/06/22	143387	3326	6228 HD30;	05/19 222070		001	632	674		LUBRICATING OILS &	7.98	
06/06/22	143387	3326	6228 SPRAYGUN	05/20 222189		001	632	644		SMALL TOOLS	69.99	
06/06/22	143387	3326	6228 ADPTR;THINNER;ADJ VA	05/23 222398		001	632	681		REPAIR PARTS	78.17	672.35
06/06/22	143435	3374	6401 SWITCH	05/02 220533		151	301	681		REPAIR PARTS	20.99	
06/06/22	143435	3374	6401 DEX COOL;	05/03 220618		151	301	681		REPAIR PARTS	10.49	
06/06/22	143435	3374	6401 OIL FILTERS;QT ATF	05/25 222540		151	301	681		REPAIR PARTS	30.94	62.42
06/06/22	143455	3394	6402 SOCKET	05/24 222448		152	302	644		SMALL TOOLS	28.49	28.49
06/06/22	143475	3414	6403 CONDENSER FIN COMB;J	05/02 220541		153	303	681		REPAIR PARTS	42.97	
06/06/22	143475	3414	6403 SPARK PLUG	05/09 221150		153	303	681		REPAIR PARTS	3.09	
06/06/22	143475	3414	6403 PRESSURE WASHER AIR	05/23 222368		153	303	681		REPAIR PARTS	16.95	63.01
06/06/22	143497	3436	6404 SWITCH	04/26 219964		154	304	681		REPAIR PARTS	118.99	
06/06/22	143497	3436	6404 CAMSHAFT SENSOR	04/26 219967		154	304	681		REPAIR PARTS	20.49	
06/06/22	143497	3436	6404 LAMP	04/27 220062		154	304	681		REPAIR PARTS	2.29	
06/06/22	143497	3436	6404 PLIERS	04/27 220112		154	304	644		SMALL TOOLS	69.99	
06/06/22	143497	3436	6404 SENSOR/CRANKSHAFT	04/29 220277		154	304	681		REPAIR PARTS	5.00	
06/06/22	143497	3436	6404 AUTO TRANSAXLE	04/29 220279		154	304	681		REPAIR PARTS	44.49	
06/06/22	143497	3436	6404 BATTERY	05/02 220511		154	304	681		REPAIR PARTS	152.99	
06/06/22	143497	3436	6404 WIRE	05/02 220537		154	304	681		REPAIR PARTS	59.60	
06/06/22	143497	3436	6404 GEAR OIL	05/03 220589		154	304	674		LUBRICATING OILS &	95.49	
06/06/22	143497	3436	6404 BATTERY	05/04 220713		154	304	681		REPAIR PARTS	149.99	
06/06/22	143497	3436	6404 CLUTCH	05/09 221243		154	304	681		REPAIR PARTS	213.53	
06/06/22	143497	3436	6404 RELAY	05/10 221277		154	304	681		REPAIR PARTS	20.49	
06/06/22	143497	3436	6404 MIRRORS;120Z134A;OIL	05/13 221644		154	304	681		REPAIR PARTS	89.95	
06/06/22	143497	3436	6404 BATTERY;CORE DEP;WAR	05/16 221770		154	304	681		REPAIR PARTS	132.54	
06/06/22	143497	3436	6404 OUTLET	05/17 221859		154	304	681		REPAIR PARTS	10.49	
06/06/22	143497	3436	6404 V BELT	05/17 221919		154	304	681		REPAIR PARTS	31.99	
06/06/22	143497	3436	6404 120Z134A	05/17 221943		154	304	681		REPAIR PARTS	10.99	
06/06/22	143497	3436	6404 VBELT PURCH/RET	05/18 221963		154	304	681		REPAIR PARTS	2.00CR	
06/06/22	143497	3436	6404 V-BELTS	05/19 222114		154	304	681		REPAIR PARTS	2.00	
06/06/22	143497	3436	6404 LOCKWASH	05/20 222187		154	304	681		REPAIR PARTS	1.47	
06/06/22	143497	3436	6404 TRIMMER;MIXOIL;BAR O	05/25 222585		154	304	917		OTHER MOBILE EQ. BE	210.04	1,440.81
06/06/22	143520	3459	6405 BIT SKT	04/26 219992		155	305	681		REPAIR PARTS	6.69	
06/06/22	143520	3459	6405 SLIDE TERM;CIR TEST	05/09 221143		155	305	681		REPAIR PARTS	20.38	
06/06/22	143520	3459	6405 5W30;SOLINOID;EXT 16	05/09 221202		155	305	681		REPAIR PARTS	63.65	
06/06/22	143520	3459	6405 SLIDE TERM;CPLR;VAL	05/11 221378		155	305	681		REPAIR PARTS	102.51	
06/06/22	143520	3459	6405 MISC PARTS	05/13 221562		155	305	681		REPAIR PARTS	247.43	
06/06/22	143520	3459	6405 GW 20PC RAT SAE MET	05/19 222084		155	305	644		SMALL TOOLS	74.49	
06/06/22	143520	3459	6405 CROCODILE 80CT	05/19 222085		155	305	681		REPAIR PARTS	13.99	
06/06/22	143520	3459	6405 START FLD	05/24 222498		155	305	681		REPAIR PARTS	47.88	577.02
06/06/22	143535	3474	6399 LAMP	05/10 221327		156	300	681		REPAIR PARTS	1.99	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0431

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143535	3474	6399 FILTERS FOR PACKER	05/17 221880		156	300	681		REPAIR PARTS	98.48		100.47
06/06/22	143572	3511	6423 STIHL PARTS	05/06 220930		400	340	681		REPAIR PARTS	240.52		240.52
07/05/22	143715	3695	6482 BELTS;HOSE ASST;SELF	05/26 222669		001	200	681		REPAIR PARTS	154.53		
07/05/22	143715	3695	6228 GREASE;OIL	05/26 222675		001	632	674		LUBRICATING OILS &	23.16		
07/05/22	143715	3695	6482 WEEDEATERS	06/06 223436		001	200	917		OTHER MOBILE EQ. BE	809.98		
07/05/22	143715	3695	6482 BELT	06/10 223866		001	200	681		REPAIR PARTS	24.90		
07/05/22	143715	3695	6482 WEEDEATERS	06/14 224137		001	200	917		OTHER MOBILE EQ. BE	809.98		
07/05/22	143715	3695	6482 FUEL/OIL FILTER;FHP	06/14 2241830		001	200	681		REPAIR PARTS	113.47		1,936.02
07/05/22	143773	3753	6401 OIL;AIR HOSE	06/09 223723		151	301	681		REPAIR PARTS	110.78		
07/05/22	143773	3753	6401 HOSE;COUPLING	06/20 224596		151	301	681		REPAIR PARTS	19.90		
07/05/22	143773	3753	6401 AIR FILTER	06/23 224834		151	301	681		REPAIR PARTS	35.54		166.22
07/05/22	143803	3783	6403 COUPLER	05/27 222747		153	303	681		REPAIR PARTS	3.19		
07/05/22	143803	3783	6403 PWR STEERING FLD;B52	05/27 222759		153	303	675		ANTIFREEZE, STARTER	66.49		
07/05/22	143803	3783	6403 WIRE;SOLENOID;RING T	05/31 222988		153	303	681		REPAIR PARTS	95.77		
07/05/22	143803	3783	6403 OIL FILTER	06/09 223731		153	303	681		REPAIR PARTS	62.79		
07/05/22	143803	3783	6403 BATTERY;CORE DEP;FUE	06/22 224752		153	303	681		REPAIR PARTS	243.98		472.22
07/05/22	143822	3802	6404 GEAR OIL	05/31 222985		154	304	681		REPAIR PARTS	95.49		
07/05/22	143822	3802	6404 WIPER BLADES;SHOP TO	06/02 223197		154	304	681		REPAIR PARTS	30.96		
07/05/22	143822	3802	6404 BALL MOUNT	06/03 223302		154	304	681		REPAIR PARTS	45.99		
07/05/22	143822	3802	6404 STOP LEAK;134A	06/07 223571		154	304	681		REPAIR PARTS	40.94		
07/05/22	143822	3802	6404 SEALER;134A	06/15 224207		154	304	681		REPAIR PARTS	51.93		
07/05/22	143822	3802	6404 BULB;TRIMMER;DISC BR	06/17 224474		154	304	681		REPAIR PARTS	40.48		
07/05/22	143822	3802	6404 PWR STEERING FLD;SAE	06/23 224878		154	304	674		LUBRICATING OILS &	122.26		428.05
07/05/22	143846	3826	6405 COUPLING	06/09 223758		155	305	681		REPAIR PARTS	12.29		
07/05/22	143846	3826	6405 PLASTIC BOX;TOOLS;BA	06/10 223799		155	305	644		SMALL TOOLS	32.14		
07/05/22	143846	3826	6405 PLUGS	06/10 223841		155	305	681		REPAIR PARTS	7.18		
07/05/22	143846	3826	6405 FRZ PLUG RET	06/13 224009		155	305	681		REPAIR PARTS	2.79CR		
07/05/22	143846	3826	6405 FUEL FILTER	06/14 224144		155	305	681		REPAIR PARTS	43.32		
07/05/22	143846	3826	6405 COUPLING;FUEL LINE;C	06/14 224155		155	305	681		REPAIR PARTS	14.16		
07/05/22	143846	3826	6405 STARTING FLUID;UBRK	06/20 224589		155	305	681		REPAIR PARTS	56.57		
07/05/22	143846	3826	6405 PUMP KIT;WIRE NUT CO	06/24 224906		155	305	681		REPAIR PARTS	575.24		738.11
07/05/22	143872	3852	6405 CURVED RADIATOR HOSE	06/17 224395		165	305	681		REPAIR PARTS	39.49		39.49
08/01/22	144239	4251	6482 BELT	07/12 226226		001	200	681		REPAIR PARTS	17.49		
08/01/22	144239	4251	6482 BELT	07/25 227238		001	200	681		REPAIR PARTS	27.99		
08/01/22	144239	4251	6482 MISC PARTS	07/25 227253		001	200	681		REPAIR PARTS	50.81		
08/01/22	144239	4251	6228 BLADE;TOOLS	07/26 227285		001	632	644		SMALL TOOLS	39.87		136.16
08/01/22	144277	4289	6410 PARTS FOR FURRS	06/27 225128		106	250	681		REPAIR PARTS	52.90		52.90
08/01/22	144292	4304	6401 NUTS;BATT	07/08 225958		151	301	681		REPAIR PARTS	480.51		
08/01/22	144292	4304	6401 STIHL CHAIN/OIL/BAR	07/11 226128		151	301	681		REPAIR PARTS	60.72		541.23
08/01/22	144324	4336	6403 SWITCHES	06/30 225412		153	303	681		REPAIR PARTS	23.78		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0432

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144324	4336	6403 OIL FILTER;TOOLS	07/19	226799	153	303	681	REPAIR PARTS		17.96		41.74
08/01/22	144345	4357	6404 BATTERY;NUT/BOLTS	07/05	225681	154	304	681	REPAIR PARTS		339.87		
08/01/22	144345	4357	6404 CHAIN	07/06	225833	154	304	681	REPAIR PARTS		16.95		
08/01/22	144345	4357	6404 STIHL CHAIN	07/07	225861	154	304	681	REPAIR PARTS		94.57		
08/01/22	144345	4357	6404 RADIATOR STOP LEAK	07/15	226518	154	304	681	REPAIR PARTS		4.99		
08/01/22	144345	4357	6404 THERMOSTAT;OIL FIL;C	07/18	226700	154	304	681	REPAIR PARTS		61.73		
08/01/22	144345	4357	6404 WIPER	07/18	226737	154	304	681	REPAIR PARTS		24.58		
08/01/22	144345	4357	6404 RADIATOR CAPS	07/25	227194	154	304	681	REPAIR PARTS		7.69		
08/01/22	144345	4357	6404 DEF	07/26	227265	154	304	675	ANTIFREEZE, STARTER		27.98		578.36
08/01/22	144375	4387	6405 FRZ PLUG	07/06	225775	155	305	681	REPAIR PARTS		6.78		
08/01/22	144375	4387	6405 PULLER;SHOP TOWELS;G	07/07	225874	155	305	681	REPAIR PARTS		62.97		
08/01/22	144375	4387	6405 ADAPTERS	07/07	225906	155	305	681	REPAIR PARTS		6.38		
08/01/22	144375	4387	6405 HYD HOSE FITTINGS;RE	07/08	225968	155	305	681	REPAIR PARTS		76.08		
08/01/22	144375	4387	6405 FUEL FIL	07/12	226297	155	305	681	REPAIR PARTS		47.44		
08/01/22	144375	4387	6405 FUEL FIL	07/13	226370	155	305	681	REPAIR PARTS		24.44		
08/01/22	144375	4387	6405 SOCKET	07/14	226419	155	305	681	REPAIR PARTS		28.49		
08/01/22	144375	4387	6405 PLIERS;EXTRACTO	07/20	226895	155	305	644	SMALL TOOLS		41.17		293.75
08/01/22	144384	4396	6399 SCREW;LOCKWASH	07/18	226732	156	300	681	REPAIR PARTS		17.01		17.01
08/01/22	144418	4430	6423 TEMP SENSOR;BRK SHOE	06/30	225410	400	340	681	REPAIR PARTS		262.64		
08/01/22	144418	4430	6423 PLIERS	07/06	225767	400	340	644	SMALL TOOLS		35.49		
08/01/22	144418	4430	6423 ALTERNATOR	07/13	226319	400	340	681	REPAIR PARTS		198.49		
08/01/22	144418	4430	6423 CORE DEP	07/14	226400	400	340	681	REPAIR PARTS		27.50CR		469.12
09/06/22	144599	4644	6482 FUEL FILTER	08/03	227905	001	200	681	REPAIR PARTS		38.99		
09/06/22	144599	4644	6482 OREGON	08/05	228088	001	200	681	REPAIR PARTS		74.95		
09/06/22	144599	4644	6482 BELTS;OIL FILTER	08/17	228965	001	200	681	REPAIR PARTS		81.96		
09/06/22	144599	4644	6482 FILTER;BRUSH;PATCH;C	08/22	229317	001	200	681	REPAIR PARTS		69.77		265.67
09/06/22	144640	4685	6410 CARB;OIL;FAN;17210-Z	08/25	229570	106	250	681	REPAIR PARTS		133.16		133.16
09/06/22	144655	4700	6401 V-BELT	08/03	227916	151	301	681	REPAIR PARTS		65.98		
09/06/22	144655	4700	6401 SWITCH	08/22	229279	151	301	681	REPAIR PARTS		11.99		
09/06/22	144655	4700	6401 CLAMPS;FUEL HOSE	08/24	229428	151	301	681	REPAIR PARTS		5.96		83.93
09/06/22	144671	4716	6402 DEF	08/09	228386	152	302	675	ANTIFREEZE, STARTER		87.96		
09/06/22	144671	4716	6402 FUEL FILTER	08/18	229078	152	302	681	REPAIR PARTS		49.78		137.74
09/06/22	144692	4737	6403 QUICK SET	07/29	227528	153	303	681	REPAIR PARTS		6.99		
09/06/22	144692	4737	6403 EXACTFIT BLADE	08/02	227813	153	303	681	REPAIR PARTS		5.99		
09/06/22	144692	4737	6403 WASHER;FTTNGS;GRS;PN	08/18	229075	153	303	681	REPAIR PARTS		97.58		
09/06/22	144692	4737	6403 CHAIN;BAR	08/22	229300	153	303	681	REPAIR PARTS		90.89		
09/06/22	144692	4737	6403 WIRE;RING TERM	08/22	229302	153	303	681	REPAIR PARTS		26.33		227.78
09/06/22	144710	4755	6404 SHOP TOWELS	08/01	227697	154	304	645	CUSTODIAL & CLEANIN		20.77		
09/06/22	144710	4755	6404 OIL/FILTER	08/01	227705	154	304	674	LUBRICATING OILS &		63.46		
09/06/22	144710	4755	6404 OIL FILTER	08/01	227720	154	304	674	LUBRICATING OILS &		23.98		
09/06/22	144710	4755	6404 PLUG RELAY	08/01	227731	154	304	681	REPAIR PARTS		21.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0433

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144710	4755	6404 DEF	08/12	228599		154	304	675		ANTIFREEZE, STARTER	37.98		
09/06/22	144710	4755	6404 SILICONE	08/17	228999		154	304	681		REPAIR PARTS	36.99		205.17
09/06/22	144736	4781	6405 BRAKE PARTS CLEANER	07/26	227267		155	305	681		REPAIR PARTS	35.88		
09/06/22	144736	4781	6405 OIL DRI	07/26	227320		155	305	645		CUSTODIAL & CLEANIN	31.47		
09/06/22	144736	4781	6405 FUSES;GLOVES	08/01	227706		155	305	681		REPAIR PARTS	16.24		
09/06/22	144736	4781	6405 OIL/FILTERS	08/01	227746		155	305	674		LUBRICATING OILS &	254.56		
09/06/22	144736	4781	6405 BRAKE PADS;WRENCH;BL	08/08	228254		155	305	681		REPAIR PARTS	135.83		
09/06/22	144736	4781	6405 BRAKE CLEANER;TRANSM	08/08	228258		155	305	681		REPAIR PARTS	23.47		
09/06/22	144736	4781	6405 HOS CLAMP;THREADLOCK	08/08	228280		155	305	681		REPAIR PARTS	10.18		
09/06/22	144736	4781	6405 JB WELD;CARBURETOR C	08/08	228301		155	305	681		REPAIR PARTS	25.96		
09/06/22	144736	4781	6405 HYD FILTER	08/11	228532		155	305	681		REPAIR PARTS	151.44		
09/06/22	144736	4781	6405 GEAR OIL	08/12	228580		155	305	681		REPAIR PARTS	21.98		
09/06/22	144736	4781	6405 RATCHET;BRK CLNR	08/15	228821		155	305	644		SMALL TOOLS	21.67		
09/06/22	144736	4781	6405 RADIATOR CAP/HOSE;AN	08/16	228886		155	305	681		REPAIR PARTS	132.46		
09/06/22	144736	4781	6405 BATT CBL LUGS;BULBS;	08/17	228966		155	305	681		REPAIR PARTS	221.95		
09/06/22	144736	4781	6405 TOOLS;TAPE;	08/17	228971		155	305	644		SMALL TOOLS	45.19		
09/06/22	144736	4781	6405 TOOLS;LAMP	08/17	228984		155	305	681		REPAIR PARTS	39.13		
09/06/22	144736	4781	6405 CLEANER	08/18	229083		155	305	645		CUSTODIAL & CLEANIN	79.80		
09/06/22	144736	4781	6405 NUTS	08/18	229104		155	305	681		REPAIR PARTS	15.96		
09/06/22	144736	4781	6405 SPOON;TIRE IRON;TOOL	08/22	229283		155	305	644		SMALL TOOLS	180.97		1,444.14
09/06/22	144750	4795	6399 DEF	08/09	228385		156	300	675		ANTIFREEZE, STARTER	43.98		43.98
09/06/22	144758	4803	6401 BOXED CAPSULES	08/01	227695		161	301	681		REPAIR PARTS	26.58		26.58
09/06/22	144790	4835	6423 TIRE KNOCKER	08/12	228587		400	340	681		REPAIR PARTS	35.97		35.97
SERVICE SUPPLY				98	EXPENDITURE		32,585.72			BALANCE SHEET	.00	TOTAL		32,585.72
578 SEWELL SHAREN														
11/01/21	140793	470	10/21/21 GUILTY PLEAS	10/21	102121		001	161	557		GUILTY PLEAS	258.00		258.00
SEWELL SHAREN				1	EXPENDITURE		258.00			BALANCE SHEET	.00	TOTAL		258.00
5964 SEWELL, DIANE														
07/06/22	144039	4019	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
SEWELL, DIANE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL		125.00
7624 SHADBURN, ELIJAH														
12/16/21	141499	1236	PETIT JURY 1 DAYS 0 MI	11/29	113021		001	161	575		JUROR FEES	40.00		40.00
SHADBURN, ELIJAH				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL		40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0434

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7683 SHANNON, JAMES									
12/16/21	141500	1237 PETIT JURY 1 DAYS 24 MI	12/13 121321		001 161 575		JUROR FEES	52.84	52.84

SHANNON, JAMES		1 EXPENDITURE			52.84		BALANCE SHEET	.00	TOTAL 52.84

7716 CIRCUIT CLERK JURY									
05/16/22	143255	3180 COURT JURY 3 DAYS MI	05/02 050222		001 161 575		JUROR FEES	120.00	120.00
09/08/22	144815	4862 COURT JURY 1 DAYS 0 MI	08/22 082222		001 161 575		JUROR FEES	40.00	40.00

CIRCUIT CLERK JURY		2 EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

3730 SHERIFF DEPT PETTY CASH									
10/04/21	140458	99 SHERIFF DEPT PETTY CASH R	09/24 SEP2021		001 200 606		SHERIFF'S PETTY CAS	1,297.63	1,297.63
12/06/21	141125	843 SHERIFF PETTY CASH REIMBU	11/24 NOV2021		001 200 606		SHERIFF'S PETTY CAS	664.98	664.98
02/07/22	142020	1817 SHERIFF PETTY CASH REIMBU	01/31 JAN2022		001 200 606		SHERIFF'S PETTY CAS	1,122.10	1,122.10
05/02/22	143002	2912 SHERIFF DEPT PETTY CASH R	04/26 APR2022		001 200 606		SHERIFF'S PETTY CAS	1,363.56	1,363.56
06/06/22	143388	3327 SHERIFF PETTY CASH REIMBU	05/25 MAY2022		001 200 606		SHERIFF'S PETTY CAS	893.63	893.63
07/05/22	143716	3696 SHERIFF PETTY CASH REIMBU	06/28 JUN2022		001 200 606		SHERIFF'S PETTY CAS	1,069.83	1,069.83
08/01/22	144240	4252 SHERIFF DEPT PETTY CASH R	07/27 JLY2022		001 200 606		SHERIFF'S PETTY CAS	1,163.48	1,163.48
09/06/22	144600	4645 SHERIFF PETTY CASH REIMBU	08/25 AUG2022		001 200 606		SHERIFF'S PETTY CAS	1,017.85	1,017.85

SHERIFF DEPT PETTY CASH		8 EXPENDITURE			8,593.06		BALANCE SHEET	.00	TOTAL 8,593.06

1152 SHERMAN VOLUNTEER FIRE DEPARTM									
12/06/21	141342	1061 COUNTY MONEY	12/06 ORDD21A		001 250 750		GRANT TO VOLUNTEER	2,000.00	2,000.00
12/06/21	141358	1077 REBATE MONEY	12/06 ORDD21B		106 250 750		GRANT TO VOLUNTEER	10,000.00	10,000.00

SHERMAN VOLUNTEER FIRE DEPARTMENT		2 EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL 12,000.00

1491 SHETTLES DIESEL SERVICE									
10/04/21	140551	192 TROUBLESHOOT NO START	09/08 11898		153 303 542		VEHICLE REPAIR BY 0	80.00	80.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0435

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141362	1081	TRANSMISSION 97 INTERNATI	11/30	ORDN21		153	303	542		VEHICLE REPAIR BY 0	4,045.50		4,045.50
01/03/22	141663	1417	REPAIR 2014 FREIGHTLINER	11/30	12000		001	200	542		VEHICLE REPAIR BY 0	259.70		259.70
01/03/22	141726	1480	REPAIR 1993 FORD LN8000	12/13	12010		152	302	542		VEHICLE REPAIR BY 0	160.00		160.00
02/15/22	142219	2037	1997 INTERNATIONAL REPAIR	02/11	12090		153	303	542		VEHICLE REPAIR BY 0	1,166.02		1,166.02
03/07/22	142422	2259	ADJUST CLUTCH	02/10	12089		152	302	542		VEHICLE REPAIR BY 0	64.00		64.00
05/02/22	143133	3043	REPAIR 2008 MACK	04/28	12167		155	305	542		VEHICLE REPAIR BY 0	1,168.00		1,168.00
06/06/22	143456	3395	REPAIR 1993 FORD LN 8000	05/27	12206		152	302	542		VEHICLE REPAIR BY 0	523.70		523.70
09/06/22	144672	4717	REPAIR 1993 FORD LN 8000	08/12	12290		152	302	542		VEHICLE REPAIR BY 0	2,750.84		2,750.84
SHETTLES DIESEL SERVICE				9	EXPENDITURE		10,217.76				BALANCE SHEET	.00	TOTAL	10,217.76
7684 SHORT, CHRISTOPHER														
12/16/21	141501	1238	PETIT JURY 1 DAYS 16 MI	12/13	121321		001	161	575		JUROR FEES	48.56		48.56
SHORT, CHRISTOPHER				1	EXPENDITURE		48.56				BALANCE SHEET	.00	TOTAL	48.56
7625 SHORT, JEFFERY W,														
12/16/21	141502	1239	PETIT JURY 1 DAYS 16 MI	11/29	113021		001	161	575		JUROR FEES	48.56		48.56
SHORT, JEFFERY W,				1	EXPENDITURE		48.56				BALANCE SHEET	.00	TOTAL	48.56
4059 SHOW-N-GO LLC														
02/07/22	142021	1818	DOG SUPPLIES	12/20	241491		001	200	688		ANIMAL SUPPLIES	1,462.00		1,462.00
SHOW-N-GO LLC				1	EXPENDITURE		1,462.00				BALANCE SHEET	.00	TOTAL	1,462.00
3755 SHUMAKER, DONNA														
10/04/21	140459	100	BANK RECONCILIATIONS	09/17	OCT2021		001	100	551		AUDITING FEES	300.00		300.00
11/01/21	140794	471	BANK RECONCILIATIONS	10/19	OCT21		001	100	551		AUDITING FEES	300.00		300.00
12/06/21	141126	844	BANK RECONCILIATION	11/10	NOV2021		001	100	551		AUDITING FEES	300.00		300.00
01/03/22	141664	1418	BANK RECONCILIATIONS	12/10	JAN2022		001	100	551		AUDITING FEES	300.00		300.00
02/07/22	142022	1819	RECONCILIATION OF BANK ST	01/21	FEB2022		001	100	551		AUDITING FEES	300.00		300.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0436

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142350	2187	BANK RECONCILIATIONS	02/18 MAR2022		001	100	551		AUDITING FEES	300.00		300.00
04/04/22	142695	2570	BANK STATEMENT RECONCILIA	03/15 APR2022		001	100	551		AUDITING FEES	300.00		300.00
05/02/22	143003	2913	BANK RECONCILIATIONS	04/13 MAY2022		001	100	551		AUDITING FEES	300.00		300.00
06/06/22	143389	3328	BANK RECONCILIATIONS	05/11 JUN2022		001	100	551		AUDITING FEES	300.00		300.00
07/05/22	143717	3697	BANK RECONCILIATIONS	06/17 JUNE-22		001	100	551		AUDITING FEES	300.00		300.00
08/01/22	144241	4253	BANK RECONCILIATIONS	07/20 JLY2022		001	100	551		AUDITING FEES	300.00		300.00
09/06/22	144601	4646	BANK STATEMENT RECONCILIA	08/18 SEP2022		001	100	551		AUDITING FEES	300.00		300.00
SHUMAKER, DONNA				12	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL	3,600.00
1755 SIDRA P. WINTER, P.C.													
08/01/22	144242	4254	CR19-150 ATTORNEY FEES	07/05 CR19150		001	161	550		LEGAL FEES	975.00		
08/01/22	144242	4254	CR20-188 ATTORNEY FEES	07/05 CR20188		001	161	550		LEGAL FEES	990.00		
08/01/22	144242	4254	CR21-073 ATTORNEY FEES	07/07 CR21073		001	161	550		LEGAL FEES	975.00		2,940.00
SIDRA P. WINTER, P.C.				1	EXPENDITURE				2,940.00	BALANCE SHEET	.00	TOTAL	2,940.00
306 SIMMONS 24 HOUR TIRE SERVICE													
12/06/21	141273	992	SERV CALL;TIRE REPAIR	11/16 3877		155	305	680		TIRES & TUBES	100.00		100.00
04/04/22	142817	2692	BUSH HOG TIRE REPAIR;SERV	02/25 3966		155	305	680		TIRES & TUBES	100.00		100.00
04/04/22	142840	2716	BACKHOE TIRE MOUNT;SERV C	02/25 3967		165	305	680		TIRES & TUBES	100.00		100.00
06/06/22	143521	3460	SERV CALL;4 MOUNTS	04/26 3983		155	305	680		TIRES & TUBES	190.00		190.00
SIMMONS 24 HOUR TIRE SERVICE				4	EXPENDITURE				490.00	BALANCE SHEET	.00	TOTAL	490.00
6019 SIMMONS, PAM													
07/06/22	144040	4020	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
SIMMONS, PAM				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
7685 SIMMONS, STACY													
12/16/21	141503	1240	PETIT JURY 1 DAYS 32 MI	12/13 121321		001	161	575		JUROR FEES	57.12		57.12
SIMMONS, STACY				1	EXPENDITURE				57.12	BALANCE SHEET	.00	TOTAL	57.12

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0437

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3302 SIMPLOT GROWER SOLUTIONS													
06/06/22	143436	3375	ENVY	05/24	9003021	151	301	655		WEED KILLER	1,260.00		1,260.00

	SIMPLOT GROWER SOLUTIONS			1	EXPENDITURE		1,260.00			BALANCE SHEET	.00	TOTAL	1,260.00

3736 SIMS, HARRY													
09/09/22	144834	4882	SMALL CLAIMS SETTLEMENT	09/06	ORD922	155	305	597		SMALL CLAIMS SETTLE	107.00		
						155	305	597		SMALL CLAIMS SETTLE	92.22		199.22

	SIMS, HARRY			1	EXPENDITURE		199.22			BALANCE SHEET	.00	TOTAL	199.22

2044 SIRCHIE ACQUISTION COMPANY, LL													
10/04/21	140460	101	SWAB BOXES;STERILE SWABS;	09/07	0512055	001	220	613		LAW ENFORCEMENT SUP	146.35		
10/04/21	140460	101	DISTILLED WATER	09/16	0513459	001	220	645		CUSTODIAL & CLEANIN	60.00		
10/04/21	140460	101	SWABS	09/25	0514626	001	220	695		MEDICAL SUPPLIES	115.00		321.35

12/06/21	141127	845	EVID BAGS	11/18	0520627	001	200	613		LAW ENFORCEMENT SUP	466.30		466.30

01/03/22	141665	1419	TESTS;FENTANYL REAGENTS;P	12/06	0522853	001	200	613		LAW ENFORCEMENT SUP	143.64		143.64

02/07/22	142023	1820	GAS DETECTOR;PADS	01/20	0527825	001	200	613		LAW ENFORCEMENT SUP	474.61		474.61

03/07/22	142351	2188	LAW ENFORCEMENT SUPPLIES	01/27	0528643	001	200	613		LAW ENFORCEMENT SUP	691.19		
03/07/22	142351	2188	EVIDENCE TAGS	02/18	0531386	001	200	613		LAW ENFORCEMENT SUP	70.50		761.69

08/01/22	144243	4255	BARRIER TAPE	07/07	0551457	001	200	613		LAW ENFORCEMENT SUP	213.52		213.52

09/06/22	144602	4647	EVIDENCE TAPE;WARNING LAB	08/08	0555477	001	200	613		LAW ENFORCEMENT SUP	120.94		120.94

	SIRCHIE ACQUISTION COMPANY, LLC			7	EXPENDITURE		2,502.05			BALANCE SHEET	.00	TOTAL	2,502.05

7686 SMITH, CHASITY													
12/16/21	141504	1241	PETIT JURY 1 DAYS 0 MI	12/13	121321	001	161	575		JUROR FEES	40.00		40.00

	SMITH, CHASITY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

805 SMITH, CICELY CHUNN													
10/04/21	140461	102	YOUTH COURT CLERK	09/17	OCT2021	001	163	404		OFFICE/CLERICAL	600.00		600.00

11/01/21	140795	472	YOUTH COURT CLERK	10/19	NOV2021	001	163	404		OFFICE/CLERICAL	600.00		600.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0438

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
12/06/21	141128	846	YOUTH COURT CLERK	11/10 DEC2021		001	163	404		OFFICE/CLERICAL	600.00		600.00	
01/03/22	141666	1420	YOUTH COURT CLERK	12/10 JAN2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
02/07/22	142024	1821	YOUTH COURT CLERK	01/21 FEB2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
03/07/22	142352	2189	YOUTH COURT CLERK	02/18 MAR2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
04/04/22	142696	2571	YOUTH COURT CLERK	03/15 APR2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
05/02/22	143004	2914	YOUTH COURT CLERK	04/13 MAY2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
06/06/22	143390	3329	YOUTH COURT CLERK	05/17 JUN2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
07/05/22	143718	3698	YOUTH COURT CLERK	06/17 JLY2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
08/01/22	144244	4256	YOUTH COURT CLERK	07/20 AUG2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
09/06/22	144603	4648	YOUTH COURT CLERK	08/18 SEP2022		001	163	404		OFFICE/CLERICAL	600.00		600.00	
SMITH, CICELY CHUNN				12	EXPENDITURE					7,200.00	BALANCE SHEET	.00	TOTAL	7,200.00

7663 SMITH, DANIELLE EDMONDS														
12/16/21	141505	1242	PETIT JURY 1 DAYS 0 MI	12/13 121321		001	161	575		JUROR FEES	40.00		40.00	
SMITH, DANIELLE EDMONDS				1	EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL	40.00

6040 SMITH, DAVID M.														
07/06/22	144041	4021	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00	
SMITH, DAVID M.				1	EXPENDITURE					145.00	BALANCE SHEET	.00	TOTAL	145.00

7626 SMITH, HANNAH														
12/16/21	141506	1243	PETIT JURY 1 DAYS 0 MI	11/29 113021		001	161	575		JUROR FEES	40.00		40.00	
SMITH, HANNAH				1	EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL	40.00

2206 SMITH, KELLEY														
04/04/22	142697	2572	PLUMBING REPAIR @ JAIL	03/22 524020		001	220	540		MAINTENANCE ON BLDG	200.00		200.00	
SMITH, KELLEY				1	EXPENDITURE					200.00	BALANCE SHEET	.00	TOTAL	200.00

7627 SMITH, MARY KATELYN														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0439

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141507	1244	PETIT JURY 1 DAYS 0	MI 11/29 113021		001	161	575		JUROR FEES	40.00		40.00
	SMITH, MARY KATELYN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6033 SMITH, RAMONA													
07/06/22	144042	4022	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	SMITH, RAMONA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5945 SMITH, RICHMOND													
07/06/22	144043	4023	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	SMITH, RICHMOND			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
3735 SMITH, ROBERT													
07/05/22	143719	3699	WATER HEATER @ JAIL	06/17 524028		001	220	541		REPAIRS MACHINE & E	1,500.00		
07/05/22	143719	3699	CLEAN WATER HEATER	06/22 524035		001	220	541		REPAIRS MACHINE & E	275.00		1,775.00
09/06/22	144604	4649	REPAIR SHOWERS @ JAIL	07/25 524034		001	220	540		MAINTENANCE ON BLDG	450.00		
09/06/22	144604	4649	REPAIR WATER HEATER @ JAI	08/09 524036		001	220	541		REPAIRS MACHINE & E	225.00		675.00
	SMITH, ROBERT			2	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL	2,450.00
6030 SMITH, ROGER													
07/06/22	144044	4024	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	SMITH, ROGER			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6029 SMITH, TERRI													
07/06/22	144045	4025	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	SMITH, TERRI			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5944 SMITH, TONYA													
07/06/22	144046	4026	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	SMITH, TONYA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
1241 SMOKEHOUSE MEATS													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0440

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144605	4650	FOOD FOR INMATES	08/03	031661	001	220	579		FEEDING PRISONERS	474.30		474.30
			SMOKEHOUSE MEATS	1	EXPENDITURE		474.30			BALANCE SHEET	.00	TOTAL	474.30
7483 CIRCUIT CLERK JURY													
01/31/22	141912	1706	COURT JURY 3 DAYS 48 MI	01/03	010322	001	161	575		JUROR FEES	145.68		145.68
			CIRCUIT CLERK JURY	1	EXPENDITURE		145.68			BALANCE SHEET	.00	TOTAL	145.68
7628 SOUTER, AUDREY													
12/16/21	141508	1245	PETIT JURY 1 DAYS 0 MI	11/30	113021	001	161	575		JUROR FEES	40.00		40.00
			SOUTER, AUDREY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5989 SOUTER, MAE													
07/06/22	144047	4027	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
			SOUTER, MAE	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5991 SOUTER, MARIA													
07/06/22	144048	4028	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
			SOUTER, MARIA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
793 SOUTHERN GARAGE BODY & PAINT													
05/02/22	143005	2915	2017 RAM 1500 REPAIR	04/26	AC3FD8B	31628	001	200	542	VEHICLE REPAIR BY 0	2,200.20		2,200.20
07/05/22	143720	3700	REPAIR 2017 DODGE RAM	06/23	942871	31715	001	220	542	VEHICLE REPAIR BY 0	1,531.55		1,531.55
			SOUTHERN GARAGE BODY & PAINT	2	EXPENDITURE		3,731.75			BALANCE SHEET	.00	TOTAL	3,731.75
2780 SOUTHERN TELECOMMUNICATIONS													
10/04/21	140462	103	ACCT 2464	08/27	SEP2021		001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		
							001	151	502	TELEPHONES	1,748.99		2,063.99
11/01/21	140796	473	ACCT 2464	09/27	9272021		001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		
							001	151	502	TELEPHONES	1,921.41		2,236.41

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0441

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141129	847	ACCT 2464	10/26	102621	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,900.73	2,215.73	
01/03/22	141667	1421	ACCT 2464	11/28	112821	001	151	502		TELEPHONES	1,902.84		
						001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00	2,217.84	
02/07/22	142025	1822	ACCT 2464	12/27	122721	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,959.44	2,274.44	
03/07/22	142353	2190	ACCT 2464	01/27	1272022	001	151	502		TELEPHONES	2,214.70	2,214.70	
04/04/22	142698	2573	ACCT 2464	02/28	MAR2022	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,953.56	2,268.56	
05/02/22	143006	2916	ACCT 2464	03/28	3282022	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,882.42	2,197.42	
06/06/22	143391	3330	ACCT 2464	04/27	4272022	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,374.58	1,689.58	
07/05/22	143721	3701	ACCT 2464	05/26	5262022	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,377.24	1,692.24	
08/01/22	144245	4257	ACCT 2464	06/28	6282022	001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,384.54	1,699.54	
09/06/22	144606	4651	ACCT 2464	07/27	7272022	001	473	502		TELEPHONES	105.00		
						001	450	502		TELEPHONES	210.00		
						001	151	502		TELEPHONES	1,419.36	1,734.36	
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE		24,504.81			BALANCE SHEET	.00	TOTAL	24,504.81

2977 SOUTHLAND MEDICAL LLC													
12/06/21	141130	848	MEGAMOVER;SYRINGES;NEEDLE	11/08	I079374	001	167	610		PROFESSIONAL SUPPLI	613.70	613.70	
01/03/22	141668	1422	VACUTAINER	12/08	I081252	001	167	610		PROFESSIONAL SUPPLI	107.55	107.55	
03/07/22	142354	2191	VACUTAINER	01/19	I084183	001	167	610		PROFESSIONAL SUPPLI	162.38	162.38	
SOUTHLAND MEDICAL LLC				3	EXPENDITURE		883.63			BALANCE SHEET	.00	TOTAL	883.63

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0442

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====												
3840 SOUTHTEC INC												
07/05/22	143722	3702 RECONNECT CAMER WIRE	06/01 16577-1		001	220	541		REPAIRS MACHINE & E	65.00		65.00
09/06/22	144607	4652 FIX POWER CONNECTION	07/22 16691-1		001	220	540		MAINTENANCE ON BLDG	130.00		
09/06/22	144607	4652 REPLACE TV IN TOWER TO VI	07/25 16718-1		001	200	917		OTHER MOBILE EQ. BE	330.00		460.00

		SOUTHTEC INC	2	EXPENDITURE				525.00	BALANCE SHEET	.00	TOTAL	525.00

6028 SPEARS, MARQUETTA												
07/06/22	144049	4029 ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00

		SPEARS, MARQUETTA	1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

4100 SPEEDTECH LIGHTS INC												
11/01/21	140797	474 LIGHTS;CONTROLS;MOUNTS/BR	10/22 303921		001	200	681		REPAIR PARTS	687.87		687.87
02/07/22	142026	1823 FLASH MODULES	12/17 310051	31426	001	200	681		REPAIR PARTS	320.88		320.88

		SPEEDTECH LIGHTS INC	2	EXPENDITURE				1,008.75	BALANCE SHEET	.00	TOTAL	1,008.75

2159 SPORTSMAN CAMO COVERS												
12/06/21	141180	898 SEAT COVERS	10/29 22397		151	301	681		REPAIR PARTS	590.00		590.00

		SPORTSMAN CAMO COVERS	1	EXPENDITURE				590.00	BALANCE SHEET	.00	TOTAL	590.00

7767 CIRCUIT CLERK JURY												
05/16/22	143256	3181 COURT JURY 1 DAYS 0 MI	05/02 050222		001	161	575		JUROR FEES	40.00		40.00

		CIRCUIT CLERK JURY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

637 STATE TREASURER												
10/04/21	140659	300 AUGUST 2021 SETTLEMENT	09/01 AUG21CI		650	000	213		CIRCUIT CLERKS FEES	3,674.75		
10/04/21	140659	300 AUGUST 2021 SETTLEMENT	09/13 AUG21CH		650	000	212		CHANCERY CLERKS FEE	1,840.00		
10/04/21	140659	300 SEPT 2021 JUSTICE COURT S	09/23 SEP21JC		650	000	216		JUSTICE COURT CLERK	30,055.33		35,570.08

11/01/21	140970	647 SEPTEMBER 2021 CIRCUIT CO	10/04 SEP21CI		650	000	213		CIRCUIT CLERKS FEES	2,371.50		
11/01/21	140970	647 SEPT 2021 COURT SETTLEMEN	10/11 SEP21CH		650	000	212		CHANCERY CLERKS FEE	2,817.50		
11/01/21	140970	647 OCT 2021 JUSTICE COURT SE	10/26 OCT21JC		650	000	216		JUSTICE COURT CLERK	41,590.00		46,779.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0443

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141330	1048	OCTOBER 2021 CIRCUIT COUR	11/01	OCT21CI	650	000	213		CIRCUIT CLERKS FEES	2,791.00	
12/06/21	141330	1048	OCTOBER 2021 CHANCERY COU	11/04	OCT21CH	650	000	212		CHANCERY CLERKS FEE	3,450.00	
12/06/21	141330	1048	NOV 2021 JUSTICE COURT SE	11/24	NOV21JC	650	000	216		JUSTICE COURT CLERK	35,960.75	42,201.75
01/03/22	141842	1596	NOV 2021 CHANCERY COURT S	12/10	NOV21CH	650	000	212		CHANCERY CLERKS FEE	3,565.00	
01/03/22	141842	1596	NOV 2021 CIRCUIT COURT SE	12/10	NOV21CI	650	000	213		CIRCUIT CLERKS FEES	3,107.75	
01/03/22	141842	1596	DEC 21 JUSTICE COURT SETT	12/28	DEC21JC	650	000	216		JUSTICE COURT CLERK	21,787.25	28,460.00
02/07/22	142198	1996	CIRCUIT COURT DEC 2021 SE	12/30	DEC21CI	650	000	213		CIRCUIT CLERKS FEES	2,714.83	
02/07/22	142198	1996	DEC 2021 CHANCERY COURT S	01/10	DEC21CH	650	000	212		CHANCERY CLERKS FEE	1,725.00	
02/07/22	142198	1996	JAN 2022 JUSTICE COURT SE	01/25	JAN22JC	650	000	216		JUSTICE COURT CLERK	31,835.25	36,275.08
03/07/22	142540	2377	JAN 2022 CIRCUIT COURT SE	01/31	JAN22CI	650	000	213		CIRCUIT CLERKS FEES	3,713.00	
03/07/22	142540	2377	JAN 2022 CHANCERY COURT S	02/11	JAN22CH	650	000	212		CHANCERY CLERKS FEE	2,645.00	
03/07/22	142540	2377	FEB 2022 JUSTICE COURT SE	02/28	FEB22JC	650	000	216		JUSTICE COURT CLERK	38,487.58	44,845.58
04/04/22	142868	2744	FEB 2022 CIRCUIT COURT SE	03/02	FEB22CI	650	000	213		CIRCUIT CLERKS FEES	6,352.42	
04/04/22	142868	2744	FEB 2022 CHANCERY COURT S	03/09	FEB22CH	650	000	212		CHANCERY CLERKS FEE	2,530.00	
04/04/22	142868	2744	MARCH 2022 JUSTICE COURT	03/23	MAR22JC	650	000	216		JUSTICE COURT CLERK	36,097.50	44,979.92
05/02/22	143180	3090	MARCH 2022 CIRCUIT COURT	04/05	MAR22CI	650	000	213		CIRCUIT CLERKS FEES	5,891.00	
05/02/22	143180	3090	MARCH 2022 CHANCERY SETT	04/19	MAR22CH	650	000	212		CHANCERY CLERKS FEE	4,830.00	
05/02/22	143180	3090	APRIL 2022 JUSTICE COURT	04/25	APR22JC	650	000	216		JUSTICE COURT CLERK	39,434.50	50,155.50
06/06/22	143579	3518	APRIL 2022 CIRCUIT COURT	05/02	APR22CI	650	000	213		CIRCUIT CLERKS FEES	5,763.75	
06/06/22	143579	3518	APRIL 2022 CHANCERY COURT	05/05	APR22CH	650	000	212		CHANCERY CLERKS FEE	1,955.00	
06/06/22	143579	3518	MAY 2022 JUSTICE COURT SE	05/25	MAY22JC	650	000	216		JUSTICE COURT CLERK	37,040.00	44,758.75
07/05/22	143904	3884	MAY 2022 CHANCERY COURT S	06/03	MAY22CH	650	000	212		CHANCERY CLERKS FEE	2,012.50	
07/05/22	143904	3884	MAY 2022 CIRCUIT COURT SE	06/03	MAY22CI	650	000	213		CIRCUIT CLERKS FEES	6,516.00	
07/05/22	143904	3884	JUNE 2022 JUSTICE COURT S	06/28	JUN22JC	650	000	216		JUSTICE COURT CLERK	24,664.50	33,193.00
08/01/22	144428	4440	JUNE 2022 CIRCUIT COURT S	07/01	JUN22CI	650	000	213		CIRCUIT CLERKS FEES	3,986.00	
08/01/22	144428	4440	JUNE 2022 CHANCERY COURT	07/08	JUN22CH	650	000	212		CHANCERY CLERKS FEE	2,185.00	
08/01/22	144428	4440	JULY 2022 JUSTICE COURT S	07/22	JLY22JC	650	000	216		JUSTICE COURT CLERK	35,295.00	41,466.00
09/06/22	144799	4844	JULY 2022 CIRCUIT COURT S	08/03	JLY22CI	650	000	213		CIRCUIT CLERKS FEES	2,794.25	
09/06/22	144799	4844	JULY 2022 CHANCERY COURT	08/09	JLY22CH	650	000	212		CHANCERY CLERKS FEE	3,910.00	
09/06/22	144799	4844	AUG 2022 JUSTICE COURT SE	08/23	AUG22JC	650	000	216		JUSTICE COURT CLERK	39,438.00	46,142.25
STATE TREASURER				12	EXPENDITURE	494,826.91	BALANCE SHEET			.00	TOTAL	494,826.91
6081 STEGALL, RONALD												
07/06/22	144050	4030	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
STEGALL, RONALD				1	EXPENDITURE	125.00	BALANCE SHEET			.00	TOTAL	125.00
4115 STEGALL, SARAH JO												

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0444

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/16/21	141003	705 WOODLAND VOTING PREC LEAS	11/15	ORDN21	001 180 530	RENT		600.00	600.00
STEGALL, SARAH JO			1	EXPENDITURE	600.00	BALANCE SHEET		.00	TOTAL 600.00
4063 STEPP, JASON WADE									
10/04/21	140463	104 SEWER @ COURTHOUSE	09/02	9022021	001 151 540	MAINTENANCE ON BLDG		190.00	190.00
12/06/21	141131	849 CHANCERY OFFICE/EXTENSION	11/11	111121	001 151 540	MAINTENANCE ON BLDG		450.00	450.00
01/03/22	141669	1423 REPAIR AIRPORT FAUCET	11/30	113021	001 307 540	MAINTENANCE ON BLDG		182.50	
01/03/22	141669	1423 HANGAR REPAIR	12/17	121721	001 307 540	MAINTENANCE ON BLDG		150.00	332.50
03/07/22	142355	2192 PLUMBING WORK @ LIBRARY	02/12	2122022	001 151 540	MAINTENANCE ON BLDG		90.00	90.00
04/04/22	142699	2574 MUSEUM POST OFFICE ROOF R	01/25	1252022	001 151 540	MAINTENANCE ON BLDG		100.00	100.00
06/06/22	143392	3331 AIRPORT FAUCET REPAIR	05/06	5062022	001 307 540	MAINTENANCE ON BLDG		170.00	170.00
07/05/22	143723	3703 POST OFFICE MUSEUM SERVIC	06/17	6172022	001 151 540	MAINTENANCE ON BLDG		110.00	
07/05/22	143723	3703 REPAIR FAIRGROUND PLUMBIN	06/29	6292022	001 151 540	MAINTENANCE ON BLDG		275.00	385.00
09/06/22	144608	4653 REPAIR LIGHTS & WIRING	08/15	8152022	001 151 540	MAINTENANCE ON BLDG		600.00	600.00
STEPP, JASON WADE			8	EXPENDITURE	2,317.50	BALANCE SHEET		.00	TOTAL 2,317.50
5984 STEPP, MARY F									
07/06/22	144051	4031 ELECTION	06/07	060722	001 180 573	ELECTION WORKERS FE		125.00	125.00
STEPP, MARY F			1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL 125.00
7488 CIRCUIT CLERK JURY									
01/31/22	141913	1707 COURT JURY 3 DAYS 45 MI	01/03	010322	001 161 575	JUROR FEES		144.07	144.07
CIRCUIT CLERK JURY			1	EXPENDITURE	144.07	BALANCE SHEET		.00	TOTAL 144.07
7687 STEWART IV, JOHN ALVIS									
12/16/21	141509	1246 PETIT JURY 1 DAYS 15 MI	12/13	121321	001 161 575	JUROR FEES		48.02	48.02
STEWART IV, JOHN ALVIS			1	EXPENDITURE	48.02	BALANCE SHEET		.00	TOTAL 48.02
1275 STEWART, DONNA									

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0445

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/15/22	144466	4496	REFUND ASSESSMENT ERROR	08/15	ORD822	001	103	596	REFUNDS		108.16		
						001	103	596	REFUNDS		108.16		216.32

STEWART, DONNA				1	EXPENDITURE		216.32		BALANCE SHEET		.00	TOTAL	216.32

6718 STOKES, WAYNE													
01/31/22	141896	1690	REIMBURSE PREAPPROVED TRA	12/01	ORD1201	001	100	475	TRAVEL		225.81		
						001	100	476	MENUE & LODGING		65.78		291.59
07/06/22	144097	4077	REIMBURSE TRAVEL EXPENSES	05/01	ORD522	001	100	476	MENUE & LODGING		37.04		
						001	100	475	TRAVEL		136.35		173.39

STOKES, WAYNE				2	EXPENDITURE		464.98		BALANCE SHEET		.00	TOTAL	464.98

7629 STREET, CANDACE													
12/16/21	141510	1247	PETIT JURY 1 DAYS 24 MI	11/30	113021	001	161	575	JUROR FEES		52.84		52.84

STREET, CANDACE				1	EXPENDITURE		52.84		BALANCE SHEET		.00	TOTAL	52.84

2561 STRIBLING EQUIPMENT, INC.													
10/04/21	140614	255	SEAL;THERMOSTAT;LIQ GASKE	09/08	6085646	161	301	681	REPAIR PARTS		67.01		
10/04/21	140614	255	EXCAVATOR REPAIR	09/10	6022364	161	301	541	REPAIRS MACHINE & E		1,434.96		1,501.97
11/01/21	140892	569	FUEL LINE	10/15	6086444	154	304	681	REPAIR PARTS		60.95		60.95
12/06/21	141241	960	COOLANT HEATER;	11/18	6087056	154	304	681	REPAIR PARTS		169.13		169.13
12/06/21	141288	1006	BACKHOE/TRACKHOE PARTS	10/28	6086738	161	301	681	REPAIR PARTS		123.40		123.40
01/03/22	141806	1560	BACKHOE REPAIR	12/16	6022872	164	304	541	REPAIRS MACHINE & E		423.65		423.65
02/07/22	142090	1888	WIPER BLADES	01/31	6087921	152	302	681	REPAIR PARTS		62.65		
02/07/22	142090	1888	GASKETS;ORING;;SEALANT	01/31	6088246	152	302	681	REPAIR PARTS		132.87		195.52
02/07/22	142160	1957	PARTS	01/07	6087928	161	301	681	REPAIR PARTS		131.95		131.95
03/07/22	142423	2260	GRADER PARTS	02/02	6088332	152	302	681	REPAIR PARTS		1,295.70		
03/07/22	142423	2260	GASKETS	02/09	6088481	152	302	681	REPAIR PARTS		41.10		
03/07/22	142423	2260	PACKING	02/15	6088628	152	302	681	REPAIR PARTS		8.73		1,345.53
03/07/22	142442	2279	GRADER BLADES	02/09	6088122	31464	153	303	681	REPAIR PARTS	4,926.44		
03/07/22	142442	2279	FUEL PUMP;SEALING WASHER	02/24	6088820		153	303	681	REPAIR PARTS	86.01		5,012.45
03/07/22	142461	2298	OIL LINE	02/14	6088527		154	304	681	REPAIR PARTS	487.74		
03/07/22	142461	2298	HEATING ELEMENT	02/18	88527-2		154	304	681	REPAIR PARTS	115.22		602.96

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0446

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142755	2630	GASKETS	03/07	6088886		152	302	681	REPAIR PARTS		80.38		80.38
04/04/22	142790	2665	PIN FASTENER	03/25	6089347		154	304	681	REPAIR PARTS		103.84		103.84
04/04/22	142831	2707	BACKHOE/TRACKHOE PARTS	03/01	6088888		161	301	681	REPAIR PARTS		369.77		369.77
05/02/22	143073	2983	ORING	04/07	6089642		152	302	681	REPAIR PARTS		19.16		
05/02/22	143073	2983	GASKETS;BALL	04/14	6089788		152	302	681	REPAIR PARTS		66.07		
05/02/22	143073	2983	SEAL	04/14	89788-2		152	302	681	REPAIR PARTS		32.34		
05/02/22	143073	2983	VALVE	04/19	6086865		152	302	681	REPAIR PARTS		415.38		
05/02/22	143073	2983	GRADER BLADES	04/19	6089765	31601	152	302	681	REPAIR PARTS		3,558.64		4,091.59
05/02/22	143110	3020	BULB	03/30	6089449		154	304	681	REPAIR PARTS		8.04		
05/02/22	143110	3020	TAIL LAMP	03/31	6089449		154	304	681	REPAIR PARTS		181.14		
05/02/22	143110	3020	SCREWS/NUTS	04/07	6089618		154	304	681	REPAIR PARTS		35.12		224.30
05/02/22	143149	3059	TOOTH	04/13	6089779		161	301	681	REPAIR PARTS		50.04		50.04
06/06/22	143498	3437	TIE ROD END	05/02	90108-1		154	304	681	REPAIR PARTS		243.64		
06/06/22	143498	3437	FITTING KIT;INSERT	05/04	6090252		154	304	681	REPAIR PARTS		634.76		
06/06/22	143498	3437	TIE ROD END	05/06	6090108		154	304	681	REPAIR PARTS		218.64		
06/06/22	143498	3437	INSERTS	05/16	6090283		154	304	681	REPAIR PARTS		568.76		1,665.80
07/05/22	143804	3784	SEAL;WINDOWPANE	06/17	6090984		153	303	681	REPAIR PARTS		1,218.97		1,218.97
07/05/22	143823	3803	MISC PARTS	06/23	6091241		154	304	681	REPAIR PARTS		203.44		203.44
09/06/22	144656	4701	TIE ROD END	08/12	6092514		151	301	681	REPAIR PARTS		261.13		261.13
09/06/22	144759	4804	BACKHOE PARTS	07/28	6092181		161	301	681	REPAIR PARTS		1,280.05		1,280.05
STIBLING EQUIPMENT, INC.				21	EXPENDITURE		19,116.82			BALANCE SHEET		.00	TOTAL	19,116.82

623 STUART C. IRBY CO.														
03/07/22	142404	2241	LEDS	02/02	2839728		151	301	643	HARDWARE, PLUMBING,		404.00		404.00
STUART C. IRBY CO.				1	EXPENDITURE		404.00			BALANCE SHEET		.00	TOTAL	404.00

7688 STUTSY, MIKE														
12/16/21	141511	1248	PETIT JURY 1 DAYS 30 MI	12/13	121321		001	161	575	JUROR FEES		56.05		56.05
STUTSY, MIKE				1	EXPENDITURE		56.05			BALANCE SHEET		.00	TOTAL	56.05

6047 STUTSY, PEGGY														
07/06/22	144052	4032	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
STUTSY, PEGGY				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0447

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL

3514 SUMMIT TRUCK GROUP											
10/04/21	140573	214 FAN BELT	08/24 5396738		154	304	681		REPAIR PARTS	81.95	81.95
11/01/21	140893	570 WHEEL HUB NUT	10/14 5398659		154	304	681		REPAIR PARTS	54.90	
11/01/21	140893	570 WHEEL HUB	10/18 5398660		154	304	681		REPAIR PARTS	225.80	280.70
12/06/21	141181	899 ELBOW HOSE FITTING	11/16 5522118		151	301	681		REPAIR PARTS	114.98	114.98

SUMMIT TRUCK GROUP			3 EXPENDITURE		477.63				BALANCE SHEET	.00	TOTAL 477.63

2454 SUNBELT FIRE											
01/03/22	141699	1453 ENGINE 4 PUMP TEST SHERMA	11/03 127097	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST FURRS	11/03 127100	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST WOODLA	11/03 127104	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST LONGVI	11/03 127105	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST ECRU	11/03 127110	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST PONTOT	11/03 127114	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST RANDOL	11/03 127135	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST BECKHA	11/03 127136	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST HURRIC	11/03 127140	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ENGINE 4 PUMP TEST TOCCOP	11/03 127145	31361	106	250	542		VEHICLE REPAIR BY 0	215.00	
01/03/22	141699	1453 ALGOMA ENGINE 4 PUMP TEST	11/21 127093	31361	106	250	542		VEHICLE REPAIR BY 0	790.00	2,940.00
08/01/22	144278	4290 ANNUAL AIR PACK TEST	03/13 128927	31652	106	250	541		REPAIRS MACHINE & E	3,242.00	3,242.00

SUNBELT FIRE			2 EXPENDITURE		6,182.00				BALANCE SHEET	.00	TOTAL 6,182.00

2785 SUNCO POWDER SYSTEMS INC											
01/03/22	141746	1500 POT HOLE PATCHER BLOWER	12/15 238105	31420	153	303	681		REPAIR PARTS	4,450.00	4,450.00

SUNCO POWDER SYSTEMS INC			1 EXPENDITURE		4,450.00				BALANCE SHEET	.00	TOTAL 4,450.00

2942 SUPERIOR DISPATCH MANAGEMENT											
09/08/22	144830	4877 BRAILEY TACKETT;HARLEY MA	09/06 ORD922		097	230	562		SCHOOLS & SEMINARS	790.00	790.00

SUPERIOR DISPATCH MANAGEMENT			1 EXPENDITURE		790.00				BALANCE SHEET	.00	TOTAL 790.00

710 SUPREME COURT OF MISSISSIPPI											
05/02/22	143007	2917 INV 10136277 CASE 2022-TS	01/24 0136277		001	161	550		LEGAL FEES	200.00	200.00

SUPREME COURT OF MISSISSIPPI			1 EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0448

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5931 SUTTON, MICHELLE													
07/06/22	144053	4033	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00

	SUTTON, MICHELLE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

1991 SWANSON, LARRY													
12/06/21	141132	850	GAS REIMBURSEMENT	11/24	NOV2021	001	200	477		TRAVEL PRIVATE VEHI	432.57		432.57
03/07/22	142356	2193	GAS REIMBURSEMENT	02/24	FEB2022	001	200	475		TRAVEL	368.90		368.90
06/06/22	143393	3332	FUEL REIMBURSEMENT	05/25	MAY2022	001	200	475		TRAVEL	456.75		456.75
09/06/22	144609	4654	FUEL REIMBURSEMENT	08/22	AUG2022	001	200	475		TRAVEL	449.99		449.99

	SWANSON, LARRY			4	EXPENDITURE		1,708.21			BALANCE SHEET	.00	TOTAL	1,708.21

7689 SWANSON, ROBERT E													
12/16/21	141512	1249	PETIT JURY 1 DAYS 26 MI 12/13	121321		001	161	575		JUROR FEES	53.91		53.91

	SWANSON, ROBERT E			1	EXPENDITURE		53.91			BALANCE SHEET	.00	TOTAL	53.91

7630 SWINDLE, MARTHA													
12/16/21	141513	1250	PETIT JURY 1 DAYS 28 MI 11/30	113021		001	161	575		JUROR FEES	54.98		54.98

	SWINDLE, MARTHA			1	EXPENDITURE		54.98			BALANCE SHEET	.00	TOTAL	54.98

6781 SWORDS, CALEB													
11/01/21	140968	645	MDOT PHYSICAL REIMBURSEME	10/06	100621	400	340	552		MEDICAL FEES	100.00		100.00

	SWORDS, CALEB			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7768 CIRCUIT CLERK JURY													
05/16/22	143257	3182	COURT JURY 1 DAYS 22 MI 05/02	050222		001	161	575		JUROR FEES	51.77		51.77

	CIRCUIT CLERK JURY			1	EXPENDITURE		51.77			BALANCE SHEET	.00	TOTAL	51.77

7546 SWORDS, DANNY													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0449

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141514	1251	PETIT JURY 3 DAYS 90 MI	11/30	113021		001	161	575		JUROR FEES	168.15		168.15
SWORDS, DANNY														
				1	EXPENDITURE			168.15			BALANCE SHEET	.00	TOTAL	168.15
4109 T & C ICE COMPANY LLC														
08/01/22	144246	4258	165 20LB BAGS ICE LESS TA	07/14	3003321		001	220	579		FEEDING PRISONERS	706.20		
T & C ICE COMPANY LLC														
				1	EXPENDITURE			660.00			BALANCE SHEET	.00	TOTAL	660.00
7769 CIRCUIT CLERK JURY														
05/16/22	143258	3183	COURT JURY 1 DAYS 16 MI	05/02	050222		001	161	575		JUROR FEES	48.56		48.56
CIRCUIT CLERK JURY														
				1	EXPENDITURE			48.56			BALANCE SHEET	.00	TOTAL	48.56
7690 TACKITT, HUNTER														
12/16/21	141515	1252	PETIT JURY 1 DAYS 15 MI	12/13	121321		001	161	575		JUROR FEES	48.02		48.02
TACKITT, HUNTER														
				1	EXPENDITURE			48.02			BALANCE SHEET	.00	TOTAL	48.02
7691 TACKITT, LILLIAN ROSE														
12/16/21	141516	1253	PETIT JURY 1 DAYS 15 MI	12/13	121321		001	161	575		JUROR FEES	48.02		48.02
TACKITT, LILLIAN ROSE														
				1	EXPENDITURE			48.02			BALANCE SHEET	.00	TOTAL	48.02
2577 TAG TRUCK CENTER														
11/01/21	140840	517	AIR SPRING	10/13	0236270		151	301	681		REPAIR PARTS	48.90		48.90
11/01/21	140963	640	REAR BRAKES;DRUMS	09/28	0234767	31302	400	340	681		REPAIR PARTS	1,341.66		1,341.66
12/06/21	141322	1040	HANDLE	10/20	0236814		400	340	681		REPAIR PARTS	13.68		13.68
01/03/22	141834	1588	12-VALUE PLUS DRUMS	12/02	0240175		400	340	681		REPAIR PARTS	1,151.88		
01/03/22	141834	1588	CARRIER ASSY;SEAT CUSHION	12/09	0241047		400	340	681		REPAIR PARTS	150.41		
01/03/22	141834	1588	RETURN SEAT CUSHION	12/17	0241773		400	340	681		REPAIR PARTS	113.66CR		1,188.63
02/07/22	142190	1987	FILTERS/ELEMENTS	01/07	0243920	31451	400	340	681		REPAIR PARTS	2,415.33		
02/07/22	142190	1987	680V/MEK REINFORCEMENT AS	01/11	0243722		400	340	681		REPAIR PARTS	42.73		
02/07/22	142190	1987	MDL-CHM;PIPE-FLEX	01/14	0243914		400	340	681		REPAIR PARTS	80.69		2,538.75
03/07/22	142532	2369	SEAT COVERS	02/03	43914-2		400	340	681		REPAIR PARTS	264.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0450

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142532	2369	BRAKE SHOE KITS;DRUM	02/15	0246861		400	340	681		REPAIR PARTS	1,106.40		1,370.40
04/04/22	142861	2737	DRUMS -10	03/10	0249189		400	340	681		REPAIR PARTS	889.90		889.90
05/02/22	143173	3083	FILTERS;CAP ASSY	04/14	0252248		400	340	681		REPAIR PARTS	298.98		
05/02/22	143173	3083	FUEL FILTER	04/15	52248-2		400	340	681		REPAIR PARTS	224.64		523.62
06/06/22	143573	3512	BRAKE SHOE KITS;DRUMS	05/24	0256168	31681	400	340	681		REPAIR PARTS	3,658.54		3,658.54
07/05/22	143896	3876	PARTS	06/07	0257186		400	340	681		REPAIR PARTS	506.29		
07/05/22	143896	3876	FILTERS	06/21	58530-1		400	340	681		REPAIR PARTS	554.30		
07/05/22	143896	3876	PARTS	06/23	0258530		400	340	681		REPAIR PARTS	122.05		1,182.64
08/01/22	144419	4431	AIR FILTER	07/07	58530-3		400	340	681		REPAIR PARTS	71.33		71.33
09/06/22	144791	4836	BRAKE KITS;DRUMS;SIGNALS;	08/05	0263111	31810	400	340	681		REPAIR PARTS	1,971.34		1,971.34
TAG TRUCK CENTER				12	EXPENDITURE		14,799.39				BALANCE SHEET	.00	TOTAL	14,799.39

6043 TALLANT, CHARLENE														
07/06/22	144054	4034	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
TALLANT, CHARLENE				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

6060 TAPLEY, MARYBETH														
07/06/22	144055	4035	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
TAPLEY, MARYBETH				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

7631 TAYLOR, LISA														
12/16/21	141517	1254	PETIT JURY 1 DAYS 0 MI	11/30	113021		001	161	575		JUROR FEES	40.00		40.00
TAYLOR, LISA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

2728 TEC OF JACKSON, INC.														
10/04/21	140464	105	ACCT 150535	09/01	1029686		001	151	502		TELEPHONES	29.05		
							001	166	502		TELEPHONES	3.46		
							001	200	502		TELEPHONES	1.24		
							001	631	502		TELEPHONES	7.74		
							001	500	502		TELEPHONES	30.15		
							001	450	502		TELEPHONES	115.32		
							001	473	502		TELEPHONES	2.37		
							001	122	502		TELEPHONES	5.29		194.62

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0451

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140798	475	ACCT 150535	10/01	1031870	001	151	502		TELEPHONES	25.85		
						001	166	502		TELEPHONES	3.45		
						001	200	502		TELEPHONES	1.59		
						001	631	502		TELEPHONES	2.34		
						001	500	502		TELEPHONES	25.03		
						001	450	502		TELEPHONES	89.77		
						001	473	502		TELEPHONES	1.47		
						001	122	502		TELEPHONES	6.06		155.56
12/06/21	141133	851	ACCT 150535	11/01	1034038	001	151	502		TELEPHONES	17.41		
						001	166	502		TELEPHONES	3.33		
						001	200	502		TELEPHONES	1.94		
						001	631	502		TELEPHONES	5.82		
						001	500	502		TELEPHONES	28.45		
						001	450	502		TELEPHONES	103.57		
						001	473	502		TELEPHONES	3.87		
						001	122	502		TELEPHONES	2.16		166.55
01/03/22	141670	1424	ACCT 150535	12/01	1036197	001	151	502		TELEPHONES	29.45		
						001	166	502		TELEPHONES	3.50		
						001	200	502		TELEPHONES	3.92		
						001	631	502		TELEPHONES	.96		
						001	500	502		TELEPHONES	15.72		
						001	450	502		TELEPHONES	148.09		
						001	473	502		TELEPHONES	2.44		
						001	122	502		TELEPHONES	3.01		207.09
02/07/22	142027	1824	ACCT 150535	01/01	1038345	001	151	502		TELEPHONES	26.82		
						001	166	502		TELEPHONES	3.77		
						001	200	502		TELEPHONES	.43		
						001	631	502		TELEPHONES	.98		
						001	500	502		TELEPHONES	18.85		
						001	450	502		TELEPHONES	102.18		
						001	473	502		TELEPHONES	4.88		
						001	122	502		TELEPHONES	4.04		161.95
03/07/22	142357	2194	ACCT 150535	02/01	1040479	001	151	502		TELEPHONES	15.60		
						001	166	502		TELEPHONES	3.90		
						001	200	502		TELEPHONES	2.03		
						001	631	502		TELEPHONES	.73		
						001	500	502		TELEPHONES	26.70		
						001	450	502		TELEPHONES	162.53		
						001	473	502		TELEPHONES	.61		
						001	122	502		TELEPHONES	9.70		221.80
04/04/22	142700	2575	ACCT 150535	03/01	1042598	001	151	502		TELEPHONES	17.44		
						001	166	502		TELEPHONES	4.04		
						001	200	502		TELEPHONES	9.60		
						001	631	502		TELEPHONES	1.10		
						001	500	502		TELEPHONES	25.90		
						001	450	502		TELEPHONES	118.31		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0452

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					001	473	502		TELEPHONES	4.61		
					001	122	502		TELEPHONES	3.46		184.46
05/02/22	143008	2918 ACCT 150535	04/01 1044713		001	151	502		TELEPHONES	6.01		
					001	166	502		TELEPHONES	3.66		
					001	200	502		TELEPHONES	1.14		
					001	631	502		TELEPHONES	.22		
					001	500	502		TELEPHONES	24.52		
					001	450	502		TELEPHONES	106.25		
					001	473	502		TELEPHONES	8.51		
					001	122	502		TELEPHONES	5.05		155.36
06/06/22	143394	3333 ACCT 150535	05/01 1046812		001	151	502		TELEPHONES	7.38		
					001	166	502		TELEPHONES	3.53		
					001	200	502		TELEPHONES	2.09		
					001	631	502		TELEPHONES	2.84		
					001	500	502		TELEPHONES	23.67		
					001	450	502		TELEPHONES	81.80		
					001	473	502		TELEPHONES	1.52		
					001	122	502		TELEPHONES	3.69		126.52
07/05/22	143724	3704 ACCT 150535	06/01 1048888		001	151	502		TELEPHONES	6.41		
					001	166	502		TELEPHONES	3.81		
					001	200	502		TELEPHONES	.20		
					001	631	502		TELEPHONES	.73		
					001	500	502		TELEPHONES	12.88		
					001	450	502		TELEPHONES	102.19		
					001	473	502		TELEPHONES	3.92		
					001	122	502		TELEPHONES	4.48		134.62
08/01/22	144247	4259 ACCT 150535	07/01 1050942		001	151	502		TELEPHONES	6.54		
					001	166	502		TELEPHONES	3.68		
					001	631	502		TELEPHONES	1.56		
					001	500	502		TELEPHONES	29.29		
					001	450	502		TELEPHONES	98.48		
					001	473	502		TELEPHONES	.57		
					001	122	502		TELEPHONES	3.39		143.51
09/06/22	144610	4655 ACCT 150535	08/01 1052986		001	151	502		TELEPHONES	6.10		
					001	166	502		TELEPHONES	3.85		
					001	631	502		TELEPHONES	2.72		
					001	500	502		TELEPHONES	31.60		
					001	450	502		TELEPHONES	101.78		
					001	473	502		TELEPHONES	.28		
					001	122	502		TELEPHONES	5.20		151.53

TEC OF JACKSON, INC.					12	EXPENDITURE	2,003.57	BALANCE SHEET		.00	TOTAL	2,003.57

904 TEDFORD, JIMMIE

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	141671	1425	COURT ATTENDANCE	12/10 121021		001	161	404		OFFICE/CLERICAL	500.00		500.00
05/02/22	143009	2919	ATTENDING COURT	04/18 4182022		001	161	404		OFFICE/CLERICAL	825.00		825.00
09/06/22	144611	4656	ATTENDING COURT	08/12 8122022		001	161	404		OFFICE/CLERICAL	825.00		825.00
TEDFORD, JIMMIE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,150.00

2878 TENNESSEE VALLEY AUTHORITY													
10/04/21	140465	106	DRAFTED DO NOT MAIL	09/17 #135		001	100	806		PRINCIPAL LEASE PUR	3,076.99		
						001	100	802		INTEREST EXPENSE	818.99		3,895.98
11/01/21	140799	476	DRAFTED DO NOT MAIL	10/19 #136		001	100	806		PRINCIPAL LEASE PUR	3,057.53		
						001	100	805		LEASE PURCHASE INTE	838.45		3,895.98
12/06/21	141134	852	DRAFTED DO NOT MAIL	11/10 #137		001	100	806		PRINCIPAL LEASE PUR	3,092.11		
						001	100	802		INTEREST EXPENSE	803.87		3,895.98
01/03/22	141672	1426	DRAFTED DO NOT MAIL	12/10 #138		001	100	806		PRINCIPAL LEASE PUR	3,073.20		
						001	100	802		INTEREST EXPENSE	822.78		3,895.98
02/07/22	142028	1825	DRAFTED DO NOT MAIL	01/21 #139		001	100	806		PRINCIPAL LEASE PUR	3,081.03		
						001	100	802		INTEREST EXPENSE	814.95		3,895.98
03/07/22	142358	2195	DRAFTED DO NOT MAIL	02/18 #140		001	100	806		PRINCIPAL LEASE PUR	3,166.98		
						001	100	802		INTEREST EXPENSE	729.00		3,895.98
04/04/22	142701	2576	DRAFTED DO NOT MAIL	03/15 #141		001	100	806		PRINCIPAL LEASE PUR	3,096.94		
						001	100	802		INTEREST EXPENSE	799.04		3,895.98
05/02/22	143010	2920	DRAFTED DO NOT MAIL	04/13 #142		001	100	806		PRINCIPAL LEASE PUR	3,130.36		
						001	100	802		INTEREST EXPENSE	765.62		3,895.98
06/06/22	143395	3334	DRAFTED DO NOT MAIL	05/17 #143		001	100	806		PRINCIPAL LEASE PUR	3,112.81		
						001	100	802		INTEREST EXPENSE	783.17		3,895.98
07/05/22	143725	3705	DRAFTED DO NOT MAIL	06/17 #144		001	100	806		PRINCIPAL LEASE PUR	3,145.75		
						001	100	802		INTEREST EXPENSE	750.23		3,895.98
08/01/22	144248	4260	DRAFTED DO NOT MAIL	07/20 #145		001	100	806		PRINCIPAL LEASE PUR	3,128.76		
						001	100	802		INTEREST EXPENSE	767.22		3,895.98
09/06/22	144612	4657	DRAFTED DO NOT MAIL	08/18 #146		001	100	806		PRINCIPAL LEASE PUR	3,136.73		
						001	100	802		INTEREST EXPENSE	759.25		3,895.98
TENNESSEE VALLEY AUTHORITY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46,751.76

3918 TERRE M VARDAMAN													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0454

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/21	80788	342	TERRE M VARDAMAN	10/15	1AD1126		681	000	100		CLAIMS PAYABLE	163.25		163.25
10/29/21	80804	371	TERRE M VARDAMAN	10/29	1AR0647		681	000	100		CLAIMS PAYABLE	163.25		163.25
11/15/21	80830	688	TERRE M VARDAMAN	11/15	1BA1126		681	000	100		CLAIMS PAYABLE	163.25		163.25
11/30/21	80854	733	TERRE M VARDAMAN	11/30	1BT8147		681	000	100		CLAIMS PAYABLE	163.25		163.25
12/15/21	80872	1108	TERRE M VARDAMAN	12/15	1CD0626		681	000	100		CLAIMS PAYABLE	163.25		163.25
12/30/21	80888	1312	TERRE M VARDAMAN	12/30	1CT0847		681	000	100		CLAIMS PAYABLE	163.25		163.25
01/14/22	80907	1640	TERRE M VARDAMAN	01/14	21D0826		681	000	100		CLAIMS PAYABLE	163.25		163.25
01/31/22	80931	1670	TERRE M VARDAMAN	01/31	21R0647		681	000	100		CLAIMS PAYABLE	163.25		163.25
02/15/22	80950	2020	TERRE M VARDAMAN	02/15	22E8126		681	000	100		CLAIMS PAYABLE	163.25		163.25
02/28/22	80970	2072	TERRE M VARDAMAN	02/28	2200638		681	000	100		CLAIMS PAYABLE	163.25		163.25
03/15/22	80989	2410	TERRE M VARDAMAN	03/15	23E8117		681	000	100		CLAIMS PAYABLE	163.25		163.25
03/31/22	81014	2455	TERRE M VARDAMAN	03/31	23U8138		681	000	100		CLAIMS PAYABLE	163.25		163.25
04/14/22	81033	2781	TERRE M VARDAMAN	04/14	24C0617		681	000	100		CLAIMS PAYABLE	163.25		163.25
04/29/22	81048	2812	TERRE M VARDAMAN	04/29	24R0638		681	000	100		CLAIMS PAYABLE	163.25		163.25
05/13/22	81063	3119	TERRE M VARDAMAN	05/13	25B2117		681	000	100		CLAIMS PAYABLE	163.25		163.25
05/31/22	81078	3221	TERRE M VARDAMAN	05/31	25Q1144		681	000	100		CLAIMS PAYABLE	163.25		163.25
06/15/22	81098	3564	TERRE M VARDAMAN	06/15	26D2126		681	000	100		CLAIMS PAYABLE	163.25		163.25
06/30/22	81128	3595	TERRE M VARDAMAN	06/30	26S2147		681	000	100		CLAIMS PAYABLE	163.25		163.25
07/15/22	81150	4109	TERRE M VARDAMAN	07/15	2797123		681	000	100		CLAIMS PAYABLE	163.25		163.25
07/29/22	81177	4155	TERRE M VARDAMAN	07/29	27R2144		681	000	100		CLAIMS PAYABLE	163.25		163.25
08/15/22	81205	4487	TERRE M VARDAMAN	08/15	28C0823		681	000	100		CLAIMS PAYABLE	163.25		163.25
08/31/22	81231	4529	TERRE M VARDAMAN	08/31	28U8144		681	000	100		CLAIMS PAYABLE	163.25		163.25
09/15/22	81250	4907	TERRE M VARDAMAN	09/15	29D0623		681	000	100		CLAIMS PAYABLE	163.25		163.25
09/30/22	81273	4941	TERRE M VARDAMAN	09/30	29S6144		681	000	100		CLAIMS PAYABLE	163.25		163.25
TERRE M VARDAMAN				24	EXPENDITURE		3,918.00				BALANCE SHEET	.00	TOTAL	3,918.00

3337 TERRE M. VARDAMAN CHAPTER 13 T

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0455

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/21	80789	343	TERRE M. VARDAMAN CHAPTER	10/15	1AD1111	681	000	100		CLAIMS PAYABLE	545.00		545.00
10/29/21	80805	372	TERRE M. VARDAMAN CHAPTER	10/29	1AR0632	681	000	100		CLAIMS PAYABLE	545.00		545.00
11/15/21	80831	689	TERRE M. VARDAMAN CHAPTER	11/15	1BA1111	681	000	100		CLAIMS PAYABLE	545.00		545.00
11/30/21	80855	734	TERRE M. VARDAMAN CHAPTER	11/30	1BT8132	681	000	100		CLAIMS PAYABLE	545.00		545.00
12/15/21	80873	1109	TERRE M. VARDAMAN CHAPTER	12/15	1CD0611	681	000	100		CLAIMS PAYABLE	545.00		545.00
12/30/21	80889	1313	TERRE M. VARDAMAN CHAPTER	12/30	1CT0832	681	000	100		CLAIMS PAYABLE	545.00		545.00
01/14/22	80908	1641	TERRE M. VARDAMAN CHAPTER	01/14	21D0811	681	000	100		CLAIMS PAYABLE	545.00		545.00
01/31/22	80932	1671	TERRE M. VARDAMAN CHAPTER	01/31	21R0632	681	000	100		CLAIMS PAYABLE	545.00		545.00
02/15/22	80951	2021	TERRE M. VARDAMAN CHAPTER	02/15	22E8111	681	000	100		CLAIMS PAYABLE	545.00		545.00
02/28/22	80971	2073	TERRE M. VARDAMAN CHAPTER	02/28	22O0623	681	000	100		CLAIMS PAYABLE	545.00		545.00
03/15/22	80990	2411	TERRE M. VARDAMAN CHAPTER	03/15	23E8105	681	000	100		CLAIMS PAYABLE	545.00		545.00
03/31/22	81015	2456	TERRE M. VARDAMAN CHAPTER	03/31	23U8126	681	000	100		CLAIMS PAYABLE	545.00		545.00
04/14/22	81034	2782	TERRE M. VARDAMAN CHAPTER	04/14	24C0605	681	000	100		CLAIMS PAYABLE	545.00		545.00
04/29/22	81049	2813	TERRE M. VARDAMAN CHAPTER	04/29	24R0626	681	000	100		CLAIMS PAYABLE	545.00		545.00
05/13/22	81064	3120	TERRE M. VARDAMAN CHAPTER	05/13	25B2105	681	000	100		CLAIMS PAYABLE	545.00		545.00
05/31/22	81079	3222	TERRE M. VARDAMAN CHAPTER	05/31	25Q1126	681	000	100		CLAIMS PAYABLE	545.00		545.00
06/15/22	81099	3565	TERRE M. VARDAMAN CHAPTER	06/15	26D2105	681	000	100		CLAIMS PAYABLE	545.00		545.00
06/30/22	81129	3596	TERRE M. VARDAMAN CHAPTER	06/30	26S2126	681	000	100		CLAIMS PAYABLE	545.00		545.00
07/15/22	81151	4110	TERRE M. VARDAMAN CHAPTER	07/15	2797105	681	000	100		CLAIMS PAYABLE	545.00		545.00
07/29/22	81178	4156	TERRE M. VARDAMAN CHAPTER	07/29	27R2126	681	000	100		CLAIMS PAYABLE	545.00		545.00
08/15/22	81206	4488	TERRE M. VARDAMAN CHAPTER	08/15	28C0805	681	000	100		CLAIMS PAYABLE	545.00		545.00
08/31/22	81232	4530	TERRE M. VARDAMAN CHAPTER	08/31	28U8126	681	000	100		CLAIMS PAYABLE	545.00		545.00
09/15/22	81251	4908	TERRE M. VARDAMAN CHAPTER	09/15	29D0605	681	000	100		CLAIMS PAYABLE	545.00		545.00
09/30/22	81274	4942	TERRE M. VARDAMAN CHAPTER	09/30	29S6126	681	000	100		CLAIMS PAYABLE	545.00		545.00
TERRE M. VARDAMAN CHAPTER 13 TRUSTEE				24	EXPENDITURE	13,080.00		BALANCE SHEET		.00	TOTAL	13,080.00	

7692 TERRY, MICHAEL A.

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0456

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141518	1255	PETIT JURY 1 DAYS 0	MI 12/13 121321		001	161	575		JUROR FEES	40.00		40.00
	TERRY, MICHAEL A.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1798 THARPE CONSULTING													
06/07/22	143587	3530	GARY COWSERT	05/27 ORD522		001	200	562		SCHOOLS & SEMINARS	300.00		300.00
	THARPE CONSULTING			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

3336 THAXTON GROCERY													
10/04/21	140531	172	FOOD FOR INMATE	09/27 SEP2021		152	302	579		FEEDING PRISONERS	264.13		264.13
11/01/21	140853	530	FOOD FOR INMATE	10/25 OCT2021		152	302	579		FEEDING PRISONERS	226.19		226.19
12/06/21	141196	915	FOOD FOR INMATE	11/24 NOV2021		152	302	579		FEEDING PRISONERS	205.19		205.19
01/03/22	141727	1481	FOOD FOR INMATE	12/28 DEC2021		152	302	579		FEEDING PRISONERS	182.74		182.74
	THAXTON GROCERY			4	EXPENDITURE		878.25			BALANCE SHEET	.00	TOTAL	878.25

3849 THAXTON MEDICAL CLINIC LLC													
10/04/21	140466	107	01251995 A MATTHEWS DOS 8	08/12 MATA812		001	220	552		MEDICAL FEES	75.00		
10/04/21	140466	107	12301983 J MCCOLLUM DOS 8	08/12 MCCJ812		001	220	552		MEDICAL FEES	75.00		
10/04/21	140466	107	193500847 K ROGERS DOS 8/	08/16 ROGK816		001	220	552		MEDICAL FEES	80.00		
10/04/21	140466	107	0301988 J DOSS DOS 8/26/2	08/26 DOSJ826		001	220	552		MEDICAL FEES	50.00		
10/04/21	140466	107	11281995 M RUTLEDGE DOS 8	08/26 RUTM826		001	220	552		MEDICAL FEES	50.00		
10/04/21	140466	107	02251982 J BRITT DOS 8/30	08/30 BRIJ830		001	220	552		MEDICAL FEES	100.00		
10/04/21	140466	107	10031995 B JETER DOS 8/30	08/30 JETB830		001	220	552		MEDICAL FEES	85.00		
10/04/21	140466	107	191632260 S TARTER DOS 8/	08/30 TARS830		001	220	552		MEDICAL FEES	100.00		
10/04/21	140466	107	08011982 J TEAGUE DOS 8/3	08/30 TEAJ830		001	220	552		MEDICAL FEES	135.00		
10/04/21	140466	107	05052005 J GOMEZ DOS 9/11	09/11 GOMJ911		001	220	552		MEDICAL FEES	100.00		
10/04/21	140466	107	12161990 J BOLTON DOS 9/1	09/13 BOLJ913		001	220	552		MEDICAL FEES	50.00		900.00
	THAXTON MEDICAL CLINIC LLC			1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

1154 THAXTON VOLUNTEER FIRE DEPARTM													
12/06/21	141343	1062	COUNTY MONEY	12/06 ORDD21A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141359	1078	REBATE MONEY	12/06 ORDD21B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
	THAXTON VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

326 THE HARDWARE STORE, INC.													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0457

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	140467	108 1660	LEDS	08/26	A112675	001	151	643		HARDWARE, PLUMBING,	174.75	
10/04/21	140467	108 1660	ENAMEL	08/26	B151650	001	220	641		BUILDING REPAIRS &	19.96	
10/04/21	140467	108 1660	PLUMBING SUPPLIES	08/27	A112715	001	151	643		HARDWARE, PLUMBING,	186.95	
10/04/21	140467	108 1660	PAINT	08/27	B151743	001	220	641		BUILDING REPAIRS &	39.98	
10/04/21	140467	108 1660	HOOK	08/31	B151974	001	220	641		BUILDING REPAIRS &	6.87	
10/04/21	140467	108 1660	FOAM SEALANT;ENAMEL;	09/01	B152022	001	220	641		BUILDING REPAIRS &	41.98	
10/04/21	140467	108 1660	KEYPAD/BLANK/CAP	09/02	B152079	001	220	641		BUILDING REPAIRS &	23.41	
10/04/21	140467	108 1660	VAC BREAKER RPR KIT	09/02	B152091	001	220	681		REPAIR PARTS	6.70	
10/04/21	140467	108 1660	FLAGS	09/08	B152446	001	151	641		BUILDING REPAIRS &	233.95	
10/04/21	140467	108 1660	BATTERIES	09/11	B152681	001	632	641		BUILDING REPAIRS &	9.99	
10/04/21	140467	108 1660	NOZZLE;CONN	09/13	B152718	001	632	641		BUILDING REPAIRS &	19.78	
10/04/21	140467	108 1660	STAPLES	09/13	B152764	001	220	641		BUILDING REPAIRS &	17.99	
10/04/21	140467	108 1660	MISC SUPPLIES	09/14	A112654	001	151	641		BUILDING REPAIRS &	143.96	
10/04/21	140467	108 1660	WHEEL	09/14	A113582	001	220	681		REPAIR PARTS	46.60	
10/04/21	140467	108 1660	PADLOCK;CHAIN	09/15	A113705	001	220	641		BUILDING REPAIRS &	105.60	
10/04/21	140467	108 1660	WINDOW BRUSH;NOZZLE;	09/16	B152963	001	220	641		BUILDING REPAIRS &	58.46	
10/04/21	140467	108 1660	STOVE EYES;REFLECTOR	09/16	B152998	001	220	641		BUILDING REPAIRS &	62.54	
10/04/21	140467	108 1660	MISC SUPPLIES	09/20	A113639	001	151	643		HARDWARE, PLUMBING,	96.60	
10/04/21	140467	108 1660	PLUMBING SUPPLIES	09/20	A113915	001	220	643		HARDWARE, PLUMBING,	355.60	
10/04/21	140467	108 1660	PLUMBING SUPPLIES	09/20	B153197	001	220	643		HARDWARE, PLUMBING,	26.96	
10/04/21	140467	108 1660	PLUMBING SUPPLIES	09/21	A113959	001	220	643		HARDWARE, PLUMBING,	15.58	
10/04/21	140467	108 1660	PLUMBING SUPPLIES	09/21	B153223	001	220	643		HARDWARE, PLUMBING,	31.56	
10/04/21	140467	108 1660	MISC PLUMBING SUPPLI	09/24	B153324	001	151	643		HARDWARE, PLUMBING,	87.45	
10/04/21	140467	108 1660	CORD	09/24	B153451	001	632	641		BUILDING REPAIRS &	8.59	1,821.81
10/04/21	140512	153 1680	LOCK	08/31	B151927	151	301	641		BUILDING REPAIRS &	6.29	6.29
10/04/21	140598	239 1720	CONDUIT	09/01	A112978	155	305	643		HARDWARE, PLUMBING,	17.90	
10/04/21	140598	239 1720	ZINC NOZZLE	09/02	B152112	155	305	641		BUILDING REPAIRS &	9.74	
10/04/21	140598	239 1720	JANITORIAL SUPPLIES	09/07	A113243	155	305	645		CUSTODIAL & CLEANIN	24.89	
10/04/21	140598	239 1720	THREADLOCKER;SCREWS;	09/09	B152503	155	305	641		BUILDING REPAIRS &	7.81	
10/04/21	140598	239 1720	ROD;WASHER;LOCK NUT;	09/10	B152578	155	305	641		BUILDING REPAIRS &	8.99	
10/04/21	140598	239 1720	CPLNGS;BSHNGS;CMNT;A	09/15	B152948	155	305	643		HARDWARE, PLUMBING,	17.24	86.57
10/04/21	140653	294 1670	JANITORIAL SUPPLIES	09/15	B152883	400	340	645		CUSTODIAL & CLEANIN	50.37	
10/04/21	140653	294 1670	JANITORIAL SUPPLIES	09/22	A114027	400	340	645		CUSTODIAL & CLEANIN	30.28	80.65
11/01/21	140800	477 1660	MISC SUPPLIES	09/27	A114269	001	151	641		BUILDING REPAIRS &	145.41	
11/01/21	140800	477 1660	FUEL LINE HOSE;SCREW	09/28	A114288	001	151	641		BUILDING REPAIRS &	104.69	
11/01/21	140800	477 1660	FURN FILTER;PELLETS;	09/28	B153645	001	220	641		BUILDING REPAIRS &	79.35	
11/01/21	140800	477 1660	CONNECTOR	09/29	B153773	001	200	643		HARDWARE, PLUMBING,	8.08	
11/01/21	140800	477 1660	MISC HARDWARE	09/30	B153818	001	220	641		BUILDING REPAIRS &	9.52	
11/01/21	140800	477 1660	MISC SUPPLIES	10/01	A114424	001	151	641		BUILDING REPAIRS &	161.35	
11/01/21	140800	477 1660	WASHERS;TARP COVER	10/05	B154159	001	632	641		BUILDING REPAIRS &	72.48	
11/01/21	140800	477 1660	DRAIN OPENER	10/06	B154241	001	220	645		CUSTODIAL & CLEANIN	25.47	
11/01/21	140800	477 1660	COIL CLNR;	10/07	B154278	001	220	645		CUSTODIAL & CLEANIN	66.93	
11/01/21	140800	477 1660	BIT	10/12	A115127	001	200	641		BUILDING REPAIRS &	3.99	
11/01/21	140800	477 1660	LEDS	10/13	A115154	001	151	643		HARDWARE, PLUMBING,	174.75	
11/01/21	140800	477 1660	MISC SUPPLIES	10/14	A114600	001	151	641		BUILDING REPAIRS &	144.88	
11/01/21	140800	477 1660	TARPS;CABLE TIES	10/15	C4661	001	632	641		BUILDING REPAIRS &	54.44	
11/01/21	140800	477 1660	TAN COOLER	10/16	B154921	001	220	917		OTHER MOBILE EQ. BE	240.98	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0458

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140800	477	1660 MISC SUPPLIES	10/20	A115231		001	151	641		BUILDING REPAIRS &	111.61		
11/01/21	140800	477	1660 BBQ SUPPLIES	10/21	B155276		001	220	579		FEEDING PRISONERS	25.98		
11/01/21	140800	477	1660 MISC SUPPLIES	10/25	A115572		001	151	641		BUILDING REPAIRS &	150.95	1,580.86	
11/01/21	140894	571	1710 GALV NPL	10/18	A115423		154	304	643		HARDWARE, PLUMBING,	5.02		5.02
11/01/21	140921	598	1720 40GR ZIRCO;80GR ZIRC	10/07	B154285		155	305	681		REPAIR PARTS	34.17		34.17
11/01/21	140964	641	1670 TORCH BLADE	09/29	A114417		400	340	681		REPAIR PARTS	20.33		
11/01/21	140964	641	1670 REFUS CAN	10/12	B154630		400	340	645		CUSTODIAL & CLEANIN	36.48		
11/01/21	140964	641	1670 PAINT	10/22	B155314		400	340	641		BUILDING REPAIRS &	71.98		128.79
12/06/21	141135	853	1660 JANITORIAL SUPPLIES	10/27	B155657		001	307	641		BUILDING REPAIRS &	86.27		
12/06/21	141135	853	1660 PLUMBING SUPPLIES	10/27	B155659		001	220	643		HARDWARE, PLUMBING,	27.58		
12/06/21	141135	853	1660 MISC SUPPLIES	10/29	A115774		001	151	641		BUILDING REPAIRS &	240.95		
12/06/21	141135	853	1660 CONN;SCREWS;WASHERS;	10/29	A115995		001	220	641		BUILDING REPAIRS &	29.42		
12/06/21	141135	853	1660 BATTERY	10/29	B155829		001	632	641		BUILDING REPAIRS &	15.66		
12/06/21	141135	853	1660 WET/DRY VAC	11/01	B155919		001	220	644		SMALL TOOLS	63.99		
12/06/21	141135	853	1660 KEY BLANK	11/01	B155924		001	220	641		BUILDING REPAIRS &	1.19		
12/06/21	141135	853	1660 PROPANE CYLINDER	11/01	B155982		001	200	673		LIQUIFIED GAS	19.96		
12/06/21	141135	853	1660 MISC SUPPLIES	11/02	A116109		001	151	641		BUILDING REPAIRS &	317.73		
12/06/21	141135	853	1660 KEYS;LOCK;TAG	11/03	B156140		001	632	641		BUILDING REPAIRS &	21.02		
12/06/21	141135	853	1660 WET DRY VAC;KNIFE;PL	11/06	B156347		001	220	644		SMALL TOOLS	161.95		
12/06/21	141135	853	1660 COVER;TRAY;SCREWS;FL	11/09	A116189		001	151	641		BUILDING REPAIRS &	155.37		
12/06/21	141135	853	1660 DISCS;COUPLING	11/09	A116557		001	220	643		HARDWARE, PLUMBING,	191.93		
12/06/21	141135	853	1660 SCREWS	11/09	B156497		001	220	641		BUILDING REPAIRS &	1.69		
12/06/21	141135	853	1660 DUCT TAPE;PROTECTOR	11/10	B156598		001	632	643		HARDWARE, PLUMBING,	39.76		
12/06/21	141135	853	1660 BATTERIES	11/11	A116711		001	632	641		BUILDING REPAIRS &	11.96		
12/06/21	141135	853	1660 BULBS;HEATERS	11/11	B156734		001	220	641		BUILDING REPAIRS &	126.96		
12/06/21	141135	853	1660 THERMWIRE;LEDS	11/12	B156579		001	151	641		BUILDING REPAIRS &	111.78		
12/06/21	141135	853	1660 TARP COVER	11/12	B156756		001	632	641		BUILDING REPAIRS &	66.00		
12/06/21	141135	853	1660 FLUO TUBES	11/17	B157100		001	220	643		HARDWARE, PLUMBING,	215.28		
12/06/21	141135	853	1660 LOCKS;KEY;LAMPS	11/18	A117144		001	220	641		BUILDING REPAIRS &	163.38		
12/06/21	141135	853	1660 TAPE RULE	11/19	A117177		001	632	641		BUILDING REPAIRS &	20.71		
12/06/21	141135	853	1660 SHWR HD;SLNT;CLK GN	11/20	B157382		001	220	643		HARDWARE, PLUMBING,	25.56		
12/06/21	141135	853	1660 MISC SUPPLIES	11/22	A116780		001	151	641		BUILDING REPAIRS &	290.44		
12/06/21	141135	853	1660 SANDBELT;TAPE;CONNEC	11/23	B157433		001	151	641		BUILDING REPAIRS &	209.67	2,616.21	
12/06/21	141158	876	1660 PLUMBING SUPPLIES	11/15	B156970		097	230	643		HARDWARE, PLUMBING,	74.45		74.45
12/06/21	141242	961	1710 HAMMERS	11/09	A116595		154	304	644		SMALL TOOLS	26.09		
12/06/21	141242	961	1710 GAS HEATER & PARTS T	11/10	A116629		154	304	917		OTHER MOBILE EQ. BE	1,027.94	1,054.03	
12/06/21	141274	993	1720 SEGMNTD BLADE	11/01	A116062		155	305	641		BUILDING REPAIRS &	119.29		
12/06/21	141274	993	1720 PLUMBING SUPPLIES	11/16	B157071		155	305	643		HARDWARE, PLUMBING,	52.31		
12/06/21	141274	993	1720 T-HINGE;GLOVE	11/22	B157510		155	305	641		BUILDING REPAIRS &	67.77		
12/06/21	141274	993	1720 SCREWS;NUTS;WASHERS	11/23	B157583		155	305	641		BUILDING REPAIRS &	8.06		
12/06/21	141274	993	1720 HINGES	11/23	B157594		155	305	641		BUILDING REPAIRS &	53.96	301.39	
12/06/21	141323	1041	1670 MAILBOX/POST	10/26	B155564		400	340	641		BUILDING REPAIRS &	75.37		
12/06/21	141323	1041	1670 SCREWS;WASHERS;NUTS	10/27	A115873		400	340	681		REPAIR PARTS	3.60		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0459

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141323	1041	1670 HANDLE;BRUSH;	10/27	B155604	400	340	645		CUSTODIAL & CLEANIN	40.46	
12/06/21	141323	1041	1670 ROLL TRAY;CHIP BRUSH	11/01	B155931	400	340	641		BUILDING REPAIRS &	24.47	
12/06/21	141323	1041	1670 PAINT	11/15	B156963	400	340	641		BUILDING REPAIRS &	55.47	
12/06/21	141323	1041	1670 PAINT	11/18	A117137	400	340	641		BUILDING REPAIRS &	35.99	
12/06/21	141323	1041	1670 STRAP;NEO TEK	11/19	A117203	400	340	641		BUILDING REPAIRS &	6.47	
12/06/21	141323	1041	1670 PADLOCK;CHAIN;KEY;	11/23	A117387	400	340	641		BUILDING REPAIRS &	29.77	271.60
01/03/22	141673	1427	1660 LEDS	11/29	A117613	001	151	643		HARDWARE, PLUMBING,	174.75	
01/03/22	141673	1427	1660 CIRCUIT BREAKER;OUTL	12/02	B158113	001	151	643		HARDWARE, PLUMBING,	35.42	
01/03/22	141673	1427	1660 KEY BLANK	12/03	158225	001	632	641		BUILDING REPAIRS &	4.76	
01/03/22	141673	1427	1660 MISC SUPPLIES	12/06	A117998	001	151	643		HARDWARE, PLUMBING,	637.88	
01/03/22	141673	1427	1660 SNIP	12/07	A118103	001	220	644		SMALL TOOLS	22.99	
01/03/22	141673	1427	1660 BROOM	12/07	B158447	001	151	645		CUSTODIAL & CLEANIN	79.84	
01/03/22	141673	1427	1660 BATH FAN	12/08	A118139	001	220	641		BUILDING REPAIRS &	129.00	
01/03/22	141673	1427	1660 PRIMER;PAINT	12/08	A118159	001	151	641		BUILDING REPAIRS &	209.71	
01/03/22	141673	1427	1660 SUPPLIES	12/09	A117672	001	151	643		HARDWARE, PLUMBING,	139.40	
01/03/22	141673	1427	1660 DRAIN OPENER	12/09	B158661	001	220	643		HARDWARE, PLUMBING,	22.99	
01/03/22	141673	1427	1660 SUPPLIES	12/09	117672	001	151	641		BUILDING REPAIRS &	193.33	
01/03/22	141673	1427	1660 WATER HEATER	12/10	A118278	001	200	919		FURN. & OFFICE EQ.	615.96	
01/03/22	141673	1427	1660 TAPE;PUTTY;DEGREASE;	12/10	A118300	001	151	641		BUILDING REPAIRS &	83.74	
01/03/22	141673	1427	1660 DRAIN;WRENCH	12/13	B158882	001	220	643		HARDWARE, PLUMBING,	31.98	
01/03/22	141673	1427	1660 MISC SUPPLIES	12/14	A118243	001	151	643		HARDWARE, PLUMBING,	187.48	
01/03/22	141673	1427	1660 JIGBLADE;SHWR DRAIN	12/14	B158947	001	200	643		HARDWARE, PLUMBING,	28.37	
01/03/22	141673	1427	1660 HANGAR SUPPLIES	12/15	B158960	001	307	643		HARDWARE, PLUMBING,	11.99	
01/03/22	141673	1427	B159181 DRAIN AUGER	12/17	B159181	001	220	643		HARDWARE, PLUMBING,	16.49	
01/03/22	141673	1427	1660 MOTOR	12/22	A118873	001	151	681		REPAIR PARTS	199.00	
01/03/22	141673	1427	1660 PAINT SUPPLIES	12/27	A118516	001	151	641		BUILDING REPAIRS &	43.24	2,868.32
01/03/22	141747	1501	1700 GARDEN HOSE	12/03	B158220	153	303	641		BUILDING REPAIRS &	39.86	39.86
01/03/22	141785	1539	1720 RATCHET;BOLT;HEX NUT	12/03	A117892	155	305	641		BUILDING REPAIRS &	73.35	
01/03/22	141785	1539	1720 SHOVEL	12/09	B158586	155	305	644		SMALL TOOLS	35.98	109.33
01/03/22	141835	1589	1670 PAINT/SUPPLIES	12/03	A117895	400	340	641		BUILDING REPAIRS &	186.30	
01/03/22	141835	1589	1670 ROLLER FRAME	12/06	A117999	400	340	641		BUILDING REPAIRS &	31.42	
01/03/22	141835	1589	1670 PLUMBING SUPPLIES	12/07	A118115	400	340	643		HARDWARE, PLUMBING,	116.01	
01/03/22	141835	1589	1670 COUPLER	12/08	A118158	400	340	643		HARDWARE, PLUMBING,	15.78	
01/03/22	141835	1589	1670 KEYBLANK;ELBOW	12/08	B158508	400	340	643		HARDWARE, PLUMBING,	6.15	
01/03/22	141835	1589	1670 PAINT SUPPLIES	12/09	B158590	400	340	641		BUILDING REPAIRS &	54.39	
01/03/22	141835	1589	1670 WASHER	12/17	B159113	400	340	643		HARDWARE, PLUMBING,	6.98	
01/03/22	141835	1589	1670 PAINT SUPPLIES	12/22	A118872	400	340	641		BUILDING REPAIRS &	27.28	
01/03/22	141835	1589	1670 PAINT	12/27	A119056	400	340	641		BUILDING REPAIRS &	34.99	479.30
02/07/22	142029	1826	1660 HEATER	01/03	A119393	001	104	643		HARDWARE, PLUMBING,	48.99	
02/07/22	142029	1826	1660 GUN RACK	01/04	A119459	001	200	613		LAW ENFORCEMENT SUP	234.00	
02/07/22	142029	1826	1660 ENTRY LEVER	01/05	A119513	001	200	641		BUILDING REPAIRS &	149.98	
02/07/22	142029	1826	1660 ENTRY LEVER RET	01/05	A119515	001	220	641		BUILDING REPAIRS &	149.98CR	
02/07/22	142029	1826	1660 LOCKSET	01/05	A119516	001	220	641		BUILDING REPAIRS &	65.98	
02/07/22	142029	1826	1660 EXT CORDS	01/05	1660	001	104	643		HARDWARE, PLUMBING,	36.98	
02/07/22	142029	1826	1660 PAINT	01/06	A119535	001	220	641		BUILDING REPAIRS &	45.77	
02/07/22	142029	1826	1660 FAUCET COVER	01/07	A119581	001	220	643		HARDWARE, PLUMBING,	7.17	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0460

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	142029	1826	1660 PWR BIT;HINGES	01/10	B160522	001	220	641	BUILDING REPAIRS &		25.16	
02/07/22	142029	1826	1660 BITS	01/12	A119789	001	200	641	BUILDING REPAIRS &		31.88	
02/07/22	142029	1826	1660 JUSTICE PLEXIGLASS	01/12	A119801	001	151	641	BUILDING REPAIRS &		389.04	
02/07/22	142029	1826	1660 PLEXIGLASS	01/12	A119809	001	200	641	BUILDING REPAIRS &		78.70	
02/07/22	142029	1826	1660 PAINT;TAPE	01/13	B160733	001	200	641	BUILDING REPAIRS &		50.97	
02/07/22	142029	1826	1660 SCREWS;NUTS;WASHERS	01/14	B160811	001	200	641	BUILDING REPAIRS &		2.57	
02/07/22	142029	1826	1660 SURGE TAP/STRIP;ADPT	01/15	B160870	001	200	643	HARDWARE, PLUMBING,		251.99	
02/07/22	142029	1826	1660 NESTED FIBERGLAS	01/21	B161192	001	200	641	BUILDING REPAIRS &		100.32	
02/07/22	142029	1826	1660 HEATER	01/22	B161258	001	200	641	BUILDING REPAIRS &		30.99	
02/07/22	142029	1826	1660 PIPE;BUSHING;CAP SLP	01/24	B161278	001	200	643	HARDWARE, PLUMBING,		6.31	
02/07/22	142029	1826	1660 SEALANT	01/25	A120334	001	151	641	BUILDING REPAIRS &		5.99	
02/07/22	142029	1826	1660 GASKET;LOCKSET;KEY	01/25	A120335	001	151	641	BUILDING REPAIRS &		43.97	1,456.78
02/07/22	142071	1868	1680 PADLOCK	01/24	B161306	151	301	641	BUILDING REPAIRS &		25.18	25.18
02/07/22	142118	1916	1710 MARKING WAND;STRIPIN	01/05	B160258	154	304	641	BUILDING REPAIRS &		50.32	
02/07/22	142118	1916	1710 PAINT/MARKER	01/05	B160269	154	304	641	BUILDING REPAIRS &		10.42	
02/07/22	142118	1916	1710 FOAM/SEALANT	01/25	B161390	154	304	641	BUILDING REPAIRS &		24.74	85.48
02/07/22	142142	1940	1720 SCREWS;LOCK NUTS	01/03	B160109	155	305	641	BUILDING REPAIRS &		58.74	
02/07/22	142142	1940	1720 MISC HARDWARE	01/04	B160168	155	305	641	BUILDING REPAIRS &		11.56	
02/07/22	142142	1940	1720 LYSOL	01/10	B160503	155	305	645	CUSTODIAL & CLEANIN		35.97	
02/07/22	142142	1940	1720 MAILBOX/POST	01/11	B160594	155	305	641	BUILDING REPAIRS &		37.98	
02/07/22	142142	1940	1720 NUMBER SET	01/11	B160595	155	305	641	BUILDING REPAIRS &		4.04	
02/07/22	142142	1940	1720 PLUMBING SUPPLIES	01/13	B160712	155	305	643	HARDWARE, PLUMBING,		25.26	
02/07/22	142142	1940	1720 COUPLING	01/18	A120052	155	305	643	HARDWARE, PLUMBING,		16.58	
02/07/22	142142	1940	1720 WASHER	01/24	B161304	155	305	641	BUILDING REPAIRS &		2.72	192.85
02/07/22	142191	1988	1670 LAMP;TORCH KIT;CYLIN	01/03	A119351	400	340	641	BUILDING REPAIRS &		36.67	
02/07/22	142191	1988	1670 ORING	01/05	A119494	400	340	641	BUILDING REPAIRS &		6.99	
02/07/22	142191	1988	1670 PAINT/SUPPLIES	01/13	A119839	400	340	641	BUILDING REPAIRS &		162.99	
02/07/22	142191	1988	1670 CART;CONN	01/14	A119889	400	340	641	BUILDING REPAIRS &		117.69	
02/07/22	142191	1988	1670 EXT CORD;CART	01/21	B161160	400	340	643	HARDWARE, PLUMBING,		86.18	410.52
03/07/22	142359	2196	1660 PIN;LED	01/31	A120601	001	151	643	HARDWARE, PLUMBING,		140.94	
03/07/22	142359	2196	1660 TAPCON;HOSE HANGER;C	02/01	B161794	001	632	643	HARDWARE, PLUMBING,		162.32	
03/07/22	142359	2196	1660 MISC SUPPLIES	02/03	A120409	001	151	641	BUILDING REPAIRS &		199.45	
03/07/22	142359	2196	1660 KEY BLANKS	02/04	A120841	001	632	641	BUILDING REPAIRS &		7.14	
03/07/22	142359	2196	1660 SURGE OUTLET	02/04	B161949	001	104	603	OFFICE SUPPLIES		49.18	
03/07/22	142359	2196	1660 LED	02/07	A120931	001	151	643	HARDWARE, PLUMBING,		500.94	
03/07/22	142359	2196	1660 PADLOCK;FOAM	02/08	B162124	001	220	641	BUILDING REPAIRS &		16.78	
03/07/22	142359	2196	1660 THINNER	02/08	B162143	001	220	641	BUILDING REPAIRS &		7.24	
03/07/22	142359	2196	1660 PADLOCK	02/10	B162324	001	220	641	BUILDING REPAIRS &		95.94	
03/07/22	142359	2196	1660 MISC SUPPLIES	02/11	A120945	001	151	643	HARDWARE, PLUMBING,		103.49	
03/07/22	142359	2196	1660 ANCHOR;BIT	02/11	B162401	001	200	641	BUILDING REPAIRS &		9.15	
03/07/22	142359	2196	1660 WASHERS;NUTS;SCREWS	02/14	B162546	001	632	641	BUILDING REPAIRS &		5.54	
03/07/22	142359	2196	1660 SHARPENERS	02/19	A121606	001	200	644	SMALL TOOLS		38.36	
03/07/22	142359	2196	1660 MISC SUPPLIES	02/23	A121330	001	151	641	BUILDING REPAIRS &		94.52	
03/07/22	142359	2196	B163146 BULBS	02/23	B163146	001	220	643	HARDWARE, PLUMBING,		4.98	
03/07/22	142359	2196	1660 PROPANE CYLINDER	02/24	B163198	001	200	673	LIQUIFIED GAS		226.44	
03/07/22	142359	2196	1660 CLR POLY/FINISH;UNDE	02/24	B163199	001	220	641	BUILDING REPAIRS &		34.57	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0461

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142359	2196	1660 WASHERS	02/24	B163227	001	220	641		BUILDING REPAIRS &	4.53		
03/07/22	142359	2196	1660 ELECTION PREC SUPPLI	02/25	A121298	001	180	641		BUILDING REPAIRS &	493.87		
03/07/22	142359	2196	1660 GLOVES;ADAPTER	02/25	B163166	001	151	643		HARDWARE, PLUMBING,	29.97		2,225.35
03/07/22	142405	2242	1680 COAX	02/07	B162052		151	301	643	HARDWARE, PLUMBING,	2.96		2.96
03/07/22	142424	2261	1690 ENAMEL	02/08	B162148		152	302	641	BUILDING REPAIRS &	5.66		5.66
03/07/22	142462	2299	1710 PIPE CAP	02/03	A120804		154	304	643	HARDWARE, PLUMBING,	4.38		
03/07/22	142462	2299	1710 BRUSH SET	02/11	B162384		154	304	641	BUILDING REPAIRS &	10.79		
03/07/22	142462	2299	1710 CAP SCREW;LCK WASHER	02/24	A121791		154	304	641	BUILDING REPAIRS &	13.62		28.79
03/07/22	142488	2325	1720 RECIP BLADE	01/27	A120473		155	305	644	SMALL TOOLS	7.55		
03/07/22	142488	2325	1720 PLUG	02/01	A120713		155	305	643	HARDWARE, PLUMBING,	8.99		
03/07/22	142488	2325	1720 PIPE;CLAMP	02/11	B162359		155	305	643	HARDWARE, PLUMBING,	16.06		
03/07/22	142488	2325	1720 COUPLING	02/22	B163045		155	305	643	HARDWARE, PLUMBING,	5.90		
03/07/22	142488	2325	1720 COUPLING	02/22	B163046		155	305	643	HARDWARE, PLUMBING,	3.99		42.49
03/07/22	142533	2370	1670 COUPLER;RECOIL HOSE	01/26	A120419		400	340	681	REPAIR PARTS	89.65		
03/07/22	142533	2370	1670 SPRAY	02/08	B162133		400	340	645	CUSTODIAL & CLEANIN	64.78		154.43
04/04/22	142702	2577	1660 DOWELPIN	03/02	A122086		001	220	641	BUILDING REPAIRS &	4.49		
04/04/22	142702	2577	1660 LAG BOLTS;BLADE	03/02	B163592		001	632	641	BUILDING REPAIRS &	59.91		
04/04/22	142702	2577	1780 CHAIN OIL;QUICK LINK	03/03	B163643		001	632	681	REPAIR PARTS	72.36		
04/04/22	142702	2577	B163662 CHAIN;QUICK LINK;	03/03	B163662		001	632	641	BUILDING REPAIRS &	62.00		
04/04/22	142702	2577	1660 ZINC QUICK LINK;SHAC	03/03	B163669		001	632	641	BUILDING REPAIRS &	4.00		
04/04/22	142702	2577	1660 LGT CONTROL;LMP	03/04	B163743		001	151	643	HARDWARE, PLUMBING,	275.56		
04/04/22	142702	2577	1660 BANNER;FLAG	03/04	B163764		001	632	641	BUILDING REPAIRS &	49.98		
04/04/22	142702	2577	1660 BANNER RET	03/04	B163771		001	632	641	BUILDING REPAIRS &	19.99CR		
04/04/22	142702	2577	1660 TAPE/DISPENSER	03/05	A122289		001	104	603	OFFICE SUPPLIES	14.49		
04/04/22	142702	2577	1660 MISC SUPPLIES	03/10	A121913		001	151	643	HARDWARE, PLUMBING,	128.13		
04/04/22	142702	2577	1660 CAUTION TAPE	03/11	B164233		001	151	603	OFFICE SUPPLIES	15.23		
04/04/22	142702	2577	1660 SWEEP COMPOUND	03/14	B164355		001	151	645	CUSTODIAL & CLEANIN	21.99		
04/04/22	142702	2577	1660 MISC SUPPLIES	03/18	A122657		001	151	641	BUILDING REPAIRS &	135.29		
04/04/22	142702	2577	1660 ROPE;LIGHTER;HAMMER;	03/19	B164716		001	220	644	SMALL TOOLS	188.14		
04/04/22	142702	2577	1660 JANITORIAL SUPPLIES	03/21	A122998		001	220	645	CUSTODIAL & CLEANIN	79.96		
04/04/22	142702	2577	1660 JANITORIAL SUPPLIES	03/21	B164782		001	220	645	CUSTODIAL & CLEANIN	30.47		
04/04/22	142702	2577	1660 CHAIN;KEY/BLANK	03/21	B164805		001	632	641	BUILDING REPAIRS &	76.13		
04/04/22	142702	2577	1660 PAIL;ACID	03/22	A123032		001	200	641	BUILDING REPAIRS &	20.77		
04/04/22	142702	2577	1660 FAUCET	03/22	A123045		001	151	643	HARDWARE, PLUMBING,	93.99		
04/04/22	142702	2577	1660 EXTENDER KIT	03/22	B164834		001	220	641	BUILDING REPAIRS &	5.99		
04/04/22	142702	2577	1660 PAIL;RESPIRATOR	03/24	B165015		001	220	641	BUILDING REPAIRS &	35.39		
04/04/22	142702	2577	1660 MISC SUPPLIES	03/25	A122965		001	151	641	BUILDING REPAIRS &	140.76		1,495.04
04/04/22	142768	2643	1700 KEYBLANKS;LETTERS;GR	03/04	B163733		153	303	641	BUILDING REPAIRS &	32.23		32.23
04/04/22	142791	2666	1710 ADAPTER;CEMENT	03/14	B164341		154	304	641	BUILDING REPAIRS &	4.29		4.29
04/04/22	142818	2693	1720 4V BATTERY	03/01	B163487		155	305	681	REPAIR PARTS	78.95		
04/04/22	142818	2693	1720 SHOVEL	03/09	A122435		155	305	644	SMALL TOOLS	15.56		94.51

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0462

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142862	2738	1670	SCREWS/WASHERS/NUTS	03/04	B163762	400	340	681		REPAIR PARTS	10.44		
04/04/22	142862	2738	1670	PINE SOL	03/16	B164435	400	340	645		CUSTODIAL & CLEANIN	44.97		
04/04/22	142862	2738	1670	LOCKSET;CHAINS;HINGE	03/16	B164453	400	340	641		BUILDING REPAIRS &	41.42		
04/04/22	142862	2738	1670	KEYBLANK	03/23	A123098	400	340	641		BUILDING REPAIRS &	2.38		99.21
05/02/22	143011	2921	1660	ROPE	03/28	B165257	001	151	641		BUILDING REPAIRS &	18.29		
05/02/22	143011	2921	1660	STAPLES;BRUSH	03/29	B165345	001	200	641		BUILDING REPAIRS &	50.97		
05/02/22	143011	2921	1660	SCREWS;NUTS;WASHERS;	03/30	B165418	001	632	641		BUILDING REPAIRS &	10.49		
05/02/22	143011	2921	1660	MISC SUPPLIES	04/01	B165225	001	151	641		BUILDING REPAIRS &	113.28		
05/02/22	143011	2921	1660	KEYBLANKS	04/01	B165572	001	151	641		BUILDING REPAIRS &	16.62		
05/02/22	143011	2921	1660	OIL;LINKS;CHAIN;HOOK	04/04	A123729	001	632	641		BUILDING REPAIRS &	147.14		
05/02/22	143011	2921	1660	HOSE BUTLER;CYC OIL	04/04	B165713	001	632	641		BUILDING REPAIRS &	61.84		
05/02/22	143011	2921	1660	HEATER;HOOKS	04/06	B165882	001	220	641		BUILDING REPAIRS &	93.05		
05/02/22	143011	2921	1660	MISC SUPPLIES	04/07	B165801	001	151	641		BUILDING REPAIRS &	174.60		
05/02/22	143011	2921	1660	CARP BAR;SCREWS	04/08	B166044	001	220	641		BUILDING REPAIRS &	15.91		
05/02/22	143011	2921	1660	MISC SUPPLIES	04/12	A124129	001	307	643		HARDWARE, PLUMBING,	88.48		
05/02/22	143011	2921	1660	NYL PLATE;GLUE TRAP	04/12	B166308	001	166	641		BUILDING REPAIRS &	5.88		
05/02/22	143011	2921	1660	MISC SUPPLIES	04/13	A124033	001	151	641		BUILDING REPAIRS &	68.49		
05/02/22	143011	2921	1660	WISE;BIT	04/13	B166357	001	632	644		SMALL TOOLS	113.99		
05/02/22	143011	2921	1660	KEYBLANK	04/13	B166363	001	151	641		BUILDING REPAIRS &	3.57		
05/02/22	143011	2921	1660	KICKPLATE	04/14	B166448	001	220	641		BUILDING REPAIRS &	42.54		
05/02/22	143011	2921	1660	PAINT	04/15	A124273	001	220	641		BUILDING REPAIRS &	239.49		
05/02/22	143011	2921	1660	THERMOCOUPLE	04/18	B166678	001	220	643		HARDWARE, PLUMBING,	11.99		
05/02/22	143011	2921	1660	BITS	04/22	A124592	001	220	644		SMALL TOOLS	18.78		
05/02/22	143011	2921	1660	SALT GRANT SUPPLIES	04/22	A124599	001	200	764		SALT GRANT-SHERIFF	1,278.72		
05/02/22	143011	2921	1660	SEALANT;WRENCH;LEVEL	04/22	B167061	001	220	641		BUILDING REPAIRS &	42.27		
05/02/22	143011	2921	1660	COUPLING;CONN	04/22	B167070	001	220	643		HARDWARE, PLUMBING,	29.98		
05/02/22	143011	2921	1660	BROOM	04/27	A124804	001	632	645		CUSTODIAL & CLEANIN	63.98		2,710.35
05/02/22	143059	2969	1680	SHOVEL HANDLE;SCREWS	04/05	B165819	151	301	681		REPAIR PARTS	14.99		14.99
05/02/22	143111	3021	1710	SCREWS;HEX NUTS	03/30	B165443	154	304	681		REPAIR PARTS	2.26		
05/02/22	143111	3021	1710	SHARPIES;PAINT	03/31	A123517	154	304	641		BUILDING REPAIRS &	16.07		18.33
05/02/22	143134	3044	1720	SHOVELS	03/29	B165325	155	305	644		SMALL TOOLS	63.08		
05/02/22	143134	3044	1720	COUPLER;PLUG;CHUCK	04/08	A123936	155	305	641		BUILDING REPAIRS &	15.47		
05/02/22	143134	3044	1720	PLUGS RET/PURCH	04/08	A123937	155	305	643		HARDWARE, PLUMBING,	.30CR		78.25
05/02/22	143150	3060	1680	CONCRETE SAW RENTAL	04/07	A123866	161	301	533		RENTAL OF OTHER EQU	108.00		108.00
05/02/22	143174	3084	1670	PAINT/SUPPLIES	03/28	A123345	400	340	641		BUILDING REPAIRS &	185.48		
05/02/22	143174	3084	1670	PAINT SUPPLIES	04/18	A124396	400	340	641		BUILDING REPAIRS &	47.25		
05/02/22	143174	3084	1670	COUPLER	04/27	A124803	400	340	643		HARDWARE, PLUMBING,	15.78		248.51
06/06/22	143396	3335	1660	FILTER	04/28	B167371	001	151	641		BUILDING REPAIRS &	77.96		
06/06/22	143396	3335	1660	JET NOZZLE;HOSE	04/29	B167507	001	220	643		HARDWARE, PLUMBING,	46.98		
06/06/22	143396	3335	1660	FLAG	04/29	B167512	001	151	641		BUILDING REPAIRS &	20.99		
06/06/22	143396	3335	1660	ROOF NAIL	05/02	B167622	001	220	641		BUILDING REPAIRS &	3.79		
06/06/22	143396	3335	1660	FOAM;ADHESIVE;TUBING	05/03	A125127	001	200	643		HARDWARE, PLUMBING,	33.06		
06/06/22	143396	3335	1660	SCREWS;WASHERS;NUTS	05/04	A125183	001	632	641		BUILDING REPAIRS &	8.07		
06/06/22	143396	3335	1660	STRIPPER	05/04	A125195	001	220	641		BUILDING REPAIRS &	34.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0463

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143396	3335	1660 DRONE KIT #3N3BJ7501	05/04	B167826	31645	001	200	917		OTHER MOBILE EQ. BE	2,499.00		
06/06/22	143396	3335	1660 DISC;SANDERS	05/05	A125248		001	632	641		BUILDING REPAIRS &	106.05		
06/06/22	143396	3335	1660 FLAGS	05/10	B168278		001	151	641		BUILDING REPAIRS &	63.98		
06/06/22	143396	3335	1660 SWITCH	05/12	A125622		001	151	681		REPAIR PARTS	.99		
06/06/22	143396	3335	1660 EXT CORD	05/13	A125700		001	151	641		BUILDING REPAIRS &	65.78		
06/06/22	143396	3335	1660 24 GALLON TUBS	05/16	A125844		001	200	641		BUILDING REPAIRS &	125.98		
06/06/22	143396	3335	1660 TAPE	05/17	B168706		001	200	641		BUILDING REPAIRS &	1.39		
06/06/22	143396	3335	1660 NAILS	05/17	B168728		001	632	641		BUILDING REPAIRS &	5.49		
06/06/22	143396	3335	1660 PLUMBING/LIGHTING SU	05/18	B168879		001	220	643		HARDWARE, PLUMBING,	183.95		
06/06/22	143396	3335	1660 PAINT	05/20	B169028		001	632	641		BUILDING REPAIRS &	143.96		
06/06/22	143396	3335	1660 FLASHLIGHT	05/25	A126341		001	151	641		BUILDING REPAIRS &	11.99		
06/06/22	143396	3335	1660 PAINT/SUPPLIES	05/25	A126347		001	632	641		BUILDING REPAIRS &	81.55		
06/06/22	143396	3335	1660 SANDBELT	05/25	A126386		001	200	641		BUILDING REPAIRS &	4.49		
06/06/22	143396	3335	1660 BOLTS	05/25	B169346		001	220	641		BUILDING REPAIRS &	.87		
06/06/22	143396	3335	1660 HOSES;RAKES;NOZZLE	05/26	B169436		001	151	641		BUILDING REPAIRS &	187.44	3,708.75	
06/06/22	143499	3438	1710 SCREWS	05/04	B167840		154	304	641		BUILDING REPAIRS &	8.50		
06/06/22	143499	3438	1710 PLUMBING SUPP	05/12	B168460		154	304	643		HARDWARE, PLUMBING,	16.62		
06/06/22	143499	3438	1710 ROOF NAILS	05/19	B168939		154	304	641		BUILDING REPAIRS &	3.41		
06/06/22	143499	3438	1710 SCREWS;HEX NUTS	05/20	A126115		154	304	641		BUILDING REPAIRS &	8.68	37.21	
06/06/22	143522	3461	1720 MISC SUPPLIES	05/06	A125295		155	305	643		HARDWARE, PLUMBING,	86.18		
06/06/22	143522	3461	1720 MISC SUPPLIES	05/06	A125321		155	305	643		HARDWARE, PLUMBING,	86.68		
06/06/22	143522	3461	1720 GREASE;SCREWS;HEX NU	05/09	B168146		155	305	681		REPAIR PARTS	17.97		
06/06/22	143522	3461	1720 PLUMBING SUPP	05/09	B168161		155	305	643		HARDWARE, PLUMBING,	12.67		
06/06/22	143522	3461	1720 CLAMP;COUPLING;BUSHI	05/09	B168193		155	305	643		HARDWARE, PLUMBING,	15.23		
06/06/22	143522	3461	1720 RATCH TIE DOWN	05/12	B168429		155	305	641		BUILDING REPAIRS &	25.98		
06/06/22	143522	3461	1720 SCREWS;NUTS;WASHERS	05/16	A125850		155	305	681		REPAIR PARTS	14.76		
06/06/22	143522	3461	1720 WHT CAP SLIP	05/20	B169050		155	305	681		REPAIR PARTS	4.99		
06/06/22	143522	3461	1720 CLAMP;COUPLING	05/24	B169224		155	305	643		HARDWARE, PLUMBING,	20.67	285.13	
06/06/22	143551	3490	1720 PLEXIGLASS FOR EXCAV	05/12	B168428		165	305	681		REPAIR PARTS	164.16	164.16	
06/06/22	143574	3513	1670 SCREWS;WASHERS;LOCK	05/04	B167801		400	340	681		REPAIR PARTS	18.53		
06/06/22	143574	3513	1670 HANDLE;ENAMEL;COVER;	05/11	B168319		400	340	641		BUILDING REPAIRS &	260.41		
06/06/22	143574	3513	1670 BATTERIES;BUCKET	05/20	B169010		400	340	641		BUILDING REPAIRS &	34.77	313.71	
07/05/22	143726	3706	1660 UNDERCOATING;DIMMER;	05/27	B169557		001	220	643		HARDWARE, PLUMBING,	32.77		
07/05/22	143726	3706	1660 KEYBLANK;IVY HD SELF	05/31	A126632		001	220	641		BUILDING REPAIRS &	70.16		
07/05/22	143726	3706	1660 PRIMER;LAMP;SPIGOT;T	06/02	A126752		001	220	643		HARDWARE, PLUMBING,	70.37		
07/05/22	143726	3706	1660 CMP STIF/SLEEVE;REMO	06/03	B169977		001	220	641		BUILDING REPAIRS &	34.67		
07/05/22	143726	3706	1660 CMP STIF/SLEEVE	06/03	B170029		001	220	641		BUILDING REPAIRS &	5.98		
07/05/22	143726	3706	1660 ELECTION PREC SUPPLI	06/06	A126598		001	180	641		BUILDING REPAIRS &	238.28		
07/05/22	143726	3706	1660 FLUO BULBS;CONN;DRIL	06/08	B170328		001	200	641		BUILDING REPAIRS &	228.11		
07/05/22	143726	3706	1660 FLUO BULBS	06/08	B170332		001	220	643		HARDWARE, PLUMBING,	158.67		
07/05/22	143726	3706	1660 DISCS;PADLOCK	06/10	B170471		001	220	641		BUILDING REPAIRS &	52.46		
07/05/22	143726	3706	1660 SCREEN	06/10	B170535		001	220	641		BUILDING REPAIRS &	11.49		
07/05/22	143726	3706	1660 ROPE FOR FLAGS	06/13	A127352		001	151	540		MAINTENANCE ON BLDG	39.93		
07/05/22	143726	3706	1660 BULBS;SPRAYER	06/14	B170752		001	220	641		BUILDING REPAIRS &	57.97		
07/05/22	143726	3706	1660 COUPLINGS;CLAMP	06/16	B170898		001	220	643		HARDWARE, PLUMBING,	60.85		
07/05/22	143726	3706	1660 EXT CORD;PWR STRP;FA	06/16	B170943		001	220	641		BUILDING REPAIRS &	69.77		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0464

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143726	3706	1660 SEAL TAPE;THREAD SEA	06/17	B171016		001	220	643		HARDWARE, PLUMBING,	17.37		
07/05/22	143726	3706	1660 SERVOMOTOR (8)	06/21	A127777		001	220	681		REPAIR PARTS	799.92		
07/05/22	143726	3706	1660 VARNISH;BRUSH	06/22	A127851		001	220	641		BUILDING REPAIRS &	34.48		
07/05/22	143726	3706	1660 DRILL BIT;ANCHOR;SCR	06/22	B171325		001	220	641		BUILDING REPAIRS &	32.78		
07/05/22	143726	3706	1660 IMP SPRINKLER	06/27	B171595		001	632	643		HARDWARE, PLUMBING,	24.49	2,040.52	
07/05/22	143788	3768	1690 KEYBLANK	06/08	B170313		152	302	641		BUILDING REPAIRS &	1.19		
07/05/22	143788	3768	1690 MAILBOX/SUPPLIES	06/16	B170861		152	302	641		BUILDING REPAIRS &	38.20	39.39	
07/05/22	143824	3804	1710 HARDWARE/NUTS/WASHER	05/26	B169488		154	304	641		BUILDING REPAIRS &	1.50		
07/05/22	143824	3804	1710 PADLOCK	06/17	B171023		154	304	641		BUILDING REPAIRS &	18.49	19.99	
07/05/22	143847	3827	1720 JANITORIAL SUPPLIES	06/03	A126787		155	305	645		CUSTODIAL & CLEANIN	33.91		
07/05/22	143847	3827	1720 PAINT STRIPPER	06/10	B170521		155	305	641		BUILDING REPAIRS &	33.98		
07/05/22	143847	3827	1720 IRON;UBOLT	06/15	B170773		155	305	681		REPAIR PARTS	11.32		
07/05/22	143847	3827	1720 PVC CTNG TL;CMNT;VLV	06/23	B171405		155	305	643		HARDWARE, PLUMBING,	32.52	111.73	
07/05/22	143897	3877	1670 SCREWS	06/15	A127495		400	340	641		BUILDING REPAIRS &	5.79	5.79	
08/01/22	144249	4261	1660 400 WATT ED28	06/28	A128125		001	632	643		HARDWARE, PLUMBING,	167.92		
08/01/22	144249	4261	1660 HOSES;SPRINKLERS	06/28	A128163		001	220	643		HARDWARE, PLUMBING,	526.25		
08/01/22	144249	4261	1660 NOZZLE;BRUSH;CUTOFF	06/29	B171779		001	200	644		SMALL TOOLS	32.56		
08/01/22	144249	4261	1660 TASER CARTRIDGE	07/01	B171994		001	200	641		BUILDING REPAIRS &	77.69		
08/01/22	144249	4261	1660 WIR CONN;BALLAST;BUL	07/02	A128408		001	220	643		HARDWARE, PLUMBING,	190.64		
08/01/22	144249	4261	1660 ANCHOR;HOOKS	07/07	B172291		001	200	643		HARDWARE, PLUMBING,	32.49		
08/01/22	144249	4261	1660 EZ REACHERS	07/11	B172531		001	220	644		SMALL TOOLS	71.20		
08/01/22	144249	4261	1660 DISC;POLY;NEBO	07/12	B172665		001	200	641		BUILDING REPAIRS &	47.47		
08/01/22	144249	4261	1660 BOLTS;HINGES	07/12	B172671		001	220	643		HARDWARE, PLUMBING,	34.14		
08/01/22	144249	4261	1660 TAPE	07/13	B172698		001	220	641		BUILDING REPAIRS &	13.98		
08/01/22	144249	4261	1660 SCREWS;BIT	07/15	B172858		001	632	641		BUILDING REPAIRS &	2.72		
08/01/22	144249	4261	1660 CABLE;BRKR;OUTLET;HO	07/15	B172909		001	220	643		HARDWARE, PLUMBING,	146.11		
08/01/22	144249	4261	1660 TARP	07/16	B172966		001	220	641		BUILDING REPAIRS &	35.00		
08/01/22	144249	4261	1660 AIR CONTROL MTRNG;PI	07/18	A129081		001	220	643		HARDWARE, PLUMBING,	1,440.64		
08/01/22	144249	4261	1660 BRUSH;COVER;FRAME	07/18	B173028		001	220	641		BUILDING REPAIRS &	20.76		
08/01/22	144249	4261	1660 BOLT;HINGE	07/19	A129151		001	220	641		BUILDING REPAIRS &	16.57		
08/01/22	144249	4261	1660 PLASTIC PAIL	07/19	B173069		001	220	641		BUILDING REPAIRS &	5.93		
08/01/22	144249	4261	1660 KEYBLANK;PAPER TAGS;	07/20	B173175		001	220	641		BUILDING REPAIRS &	33.75		
08/01/22	144249	4261	1660 PAINT	07/25	A129421		001	200	641		BUILDING REPAIRS &	22.48	2,918.30	
08/01/22	144346	4358	1710 BULBS	07/19	B173063		154	304	643		HARDWARE, PLUMBING,	89.70	89.70	
08/01/22	144376	4388	1720 MALE ADAPTER;CBL TIE	07/01	A128347		155	305	643		HARDWARE, PLUMBING,	17.98	17.98	
08/01/22	144420	4432	1670 TRASH CAN;PAINT;BRUS	07/06	B172187		400	340	641		BUILDING REPAIRS &	234.07		
08/01/22	144420	4432	1670 MAILBOX POSTS;SCREWS	07/07	A128594		400	340	641		BUILDING REPAIRS &	51.87		
08/01/22	144420	4432	1670 PAINT/SUPPLIES	07/13	A128857		400	340	641		BUILDING REPAIRS &	130.97		
08/01/22	144420	4432	1670 JANITORIAL SUPPLIES	07/14	B172780		400	340	645		CUSTODIAL & CLEANIN	30.85		
08/01/22	144420	4432	1670 PAINT;TAPE;WASP KILL	07/21	A129229		400	340	641		BUILDING REPAIRS &	160.71		
08/01/22	144420	4432	1670 BRUSH	07/22	B173323		400	340	641		BUILDING REPAIRS &	15.92	624.39	
09/06/22	144613	4658	1660 GLS FLR FINISH	07/27	A129537		001	220	645		CUSTODIAL & CLEANIN	35.99		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0465

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	144613	4658	1660 PEST KILLER	07/27	B173602	001	151	580		MOSQUITO & PEST CON	20.97		
09/06/22	144613	4658	1660 CONN;WALL PLATE;SCRE	07/27	B173667	001	220	641		BUILDING REPAIRS &	44.27		
09/06/22	144613	4658	1660 GLUE TRAPS	08/01	B173936	001	151	580		MOSQUITO & PEST CON	6.99		
09/06/22	144613	4658	1660 BULBS;NUT DRIVERS;WI	08/03	A129847	001	151	643		HARDWARE, PLUMBING,	230.74		
09/06/22	144613	4658	1660 FIRE ANT KILLER	08/04	A129919	001	151	580		MOSQUITO & PEST CON	25.98		
09/06/22	144613	4658	1660 BOLT;HINGES	08/05	B174281	001	220	641		BUILDING REPAIRS &	16.57		
09/06/22	144613	4658	1660 HI VELOCITY FAN	08/09	B174486	001	166	603		OFFICE SUPPLIES	44.99		
09/06/22	144613	4658	1660 PAINT	08/09	B174523	001	220	641		BUILDING REPAIRS &	22.48		
09/06/22	144613	4658	1660 LOCK	08/12	B174694	001	632	641		BUILDING REPAIRS &	59.99		
09/06/22	144613	4658	1660 KEYBLANK/CAP	08/12	B174705	001	632	641		BUILDING REPAIRS &	6.06		
09/06/22	144613	4658	1780 ADHESIVE;HORNET KILL	08/16	B174940	001	632	580		MOSQUITO & PEST CON	20.16		
09/06/22	144613	4658	1660 MOTOR FRAME;DRIVER S	08/19	B175179	001	220	641		BUILDING REPAIRS &	133.33		
09/06/22	144613	4658	1660 BULBS	08/22	B175274	001	473	540		MAINTENANCE ON BLDG	349.50		
09/06/22	144613	4658	1660 PLIERS;LEDS	08/23	A130773	001	473	540		MAINTENANCE ON BLDG	372.89		
09/06/22	144613	4658	1660 2 A/C CHANCERY 1 RET	08/23	A130776	001	151	917		OTHER MOBILE EQ. BE	1,528.00		
09/06/22	144613	4658	1660 BIT SET	08/23	A130785	001	151	644		SMALL TOOLS	18.09		
09/06/22	144613	4658	1660 RET A/C	08/23	A130805	001	151	917		OTHER MOBILE EQ. BE	829.00CR		
09/06/22	144613	4658	1660 LOCKSET	08/24	B175392	001	151	641		BUILDING REPAIRS &	8.99		
09/06/22	144613	4658	1660 LEDES	08/24	B175443	001	473	540		MAINTENANCE ON BLDG	349.50		
09/06/22	144613	4658	1660 THERMOSTAT	08/25	B175475	001	151	641		BUILDING REPAIRS &	53.99	2,520.48	
09/06/22	144693	4738	1700 HOOKS;CHAIN	08/16	B174963		153	303	641	BUILDING REPAIRS &	33.01	33.01	
09/06/22	144711	4756	1710 PAINT	08/05	B174306		154	304	641	BUILDING REPAIRS &	40.44		
09/06/22	144711	4756	1710 PAINT	08/08	B174398		154	304	641	BUILDING REPAIRS &	40.44	80.88	
09/06/22	144737	4782	1720 KEYBLANKS	07/26	A129461		155	305	641	BUILDING REPAIRS &	2.38		
09/06/22	144737	4782	1720 SHOVEL	08/01	B173925		155	305	644	SMALL TOOLS	52.18		
09/06/22	144737	4782	1720 SCREWS;WASHERS;NUTS;	08/11	A130250		155	305	641	BUILDING REPAIRS &	25.15		
09/06/22	144737	4782	1720 BRAKLEEN;EPOXY	08/11	A130283		155	305	641	BUILDING REPAIRS &	22.64		
09/06/22	144737	4782	1720 STRAP;BOLT HOOK;WASH	08/12	A130349		155	305	641	BUILDING REPAIRS &	75.06	177.41	
09/06/22	144792	4837	1670 SCREWS;COVER	07/29	A129642		400	340	641	BUILDING REPAIRS &	43.59		
09/06/22	144792	4837	1670 CONNECTOR;HOSE MENDE	08/03	A129841		400	340	643	HARDWARE, PLUMBING,	32.77		
09/06/22	144792	4837	1670 CLOROX;PAINT	08/17	A130528		400	340	641	BUILDING REPAIRS &	134.29	210.65	
THE HARDWARE STORE, INC.				58	EXPENDITURE		34,492.03			BALANCE SHEET	.00	TOTAL	34,492.03

3905 THE RAILROAD YARD INC													
02/15/22	142221	2039	INV 277861 BOX CAR CULVER	01/25	ORD122	31457	161	301	634	CULVERTS	19,197.00	19,197.00	
04/04/22	142833	2709	STEEL PIPE CULVERT CANE C	02/23	0278674	31471	162	302	634	CULVERTS	21,900.00	21,900.00	
THE RAILROAD YARD INC				2	EXPENDITURE		41,097.00			BALANCE SHEET	.00	TOTAL	41,097.00

6038 THOMAS, CANDACE													
07/06/22	144056	4036	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00	125.00	
THOMAS, CANDACE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0466

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
344 THOMPSON MACHINERY												
10/04/21	140599	240	PC140329830 CUST 679825	09/02	0329830	155	305	681		REPAIR PARTS	243.70	
10/04/21	140599	240	W0140061513 REPAIR MOTOR	09/09	0061513	155	305	541		REPAIRS MACHINE & E	1,520.99	1,764.69
11/01/21	140801	478	FREIGHT	10/06	0331378	001	200	583		HAULING	44.94	
11/01/21	140801	478	PUMP GP	10/08	0331480	001	200	681		REPAIR PARTS	357.50	402.44
01/03/22	141786	1540	ROAD GRADER REPAIR	12/14	TU49435	31424	155	305	541	REPAIRS MACHINE & E	3,074.62	3,074.62
02/07/22	142143	1941	IMPACT;PIN;RETAINER	12/01	0333850		155	305	681	REPAIR PARTS	102.27	
02/07/22	142143	1941	ROAD GRADER REPAIRS	12/15	0062235	31424	155	305	541	REPAIRS MACHINE & E	3,074.62	
02/07/22	142143	1941	FILTER	12/29	0334963		155	305	681	REPAIR PARTS	101.40	
02/07/22	142143	1941	15W40	12/29	0334964		155	305	674	LUBRICATING OILS &	137.20	
02/07/22	142143	1941	IMPACT;PIN;RETAINER	12/29	0334965		155	305	681	REPAIR PARTS	170.45	
02/07/22	142143	1941	LUBE SPIN	01/04	0335059		155	305	674	LUBRICATING OILS &	33.64	3,619.58
03/07/22	142443	2280	BELT	02/08	0336450		153	303	681	REPAIR PARTS	103.30	103.30
03/07/22	142463	2300	EDGE CUTTING	01/28	0336050		154	304	681	REPAIR PARTS	299.15	
03/07/22	142463	2300	EDGE CUTTING	01/28	0336051		154	304	681	REPAIR PARTS	589.99	
03/07/22	142463	2300	RET PART	01/31	0028191		154	304	681	REPAIR PARTS	889.14CR	
03/07/22	142463	2300	EDGE CUTTING	01/31	0336138		154	304	681	REPAIR PARTS	889.14	889.14
03/07/22	142513	2350	BACKHOE REPAIR	12/31	0035699		165	305	541	REPAIRS MACHINE & E	1,849.50	1,849.50
04/04/22	142819	2694	CUTTING EDGE	03/01	0037443		155	305	681	REPAIR PARTS	335.16	
04/04/22	142819	2694	FREIGHT	03/01	0337442		155	305	583	HAULING	348.00	
04/04/22	142819	2694	STRIP-WEAR	03/04	0337642		155	305	681	REPAIR PARTS	284.74	
04/04/22	142819	2694	CUTTING EDGE	03/08	0337767		155	305	681	REPAIR PARTS	260.94	
04/04/22	142819	2694	RETAINER;WASHER;BOLT	03/15	0338083		155	305	681	REPAIR PARTS	8.64	1,237.48
04/04/22	142841	2717	FILTERS	03/04	0337643		165	305	681	REPAIR PARTS	74.83	
04/04/22	142841	2717	LATCH	03/09	0337827		165	305	681	REPAIR PARTS	109.12	
04/04/22	142841	2717	DOOR GLASS;CYLGRP	03/09	0337828		165	305	681	REPAIR PARTS	391.73	
04/04/22	142841	2717	LATCH	03/14	0338020		165	305	681	REPAIR PARTS	81.19	
04/04/22	142841	2717	LATCH	03/14	0338021		165	305	681	REPAIR PARTS	54.76	
04/04/22	142841	2717	LATCH	03/14	0338022		165	305	681	REPAIR PARTS	162.38	874.01
05/02/22	143135	3045	BOLTS;NUTS	03/22	0338498		155	305	681	REPAIR PARTS	216.40	
05/02/22	143135	3045	SOCKET FEMALE;PLUG KT CON	03/22	0338499		155	305	681	REPAIR PARTS	12.60	229.00
06/06/22	143523	3462	LATCH	04/25	0340060		155	305	681	REPAIR PARTS	81.19	
06/06/22	143523	3462	ROAD GRADER REPAIR	04/28	0063063	31608	155	305	541	REPAIRS MACHINE & E	4,027.96	
06/06/22	143523	3462	ROAD GRADER REPAIRS	05/11	0063165		155	305	541	REPAIRS MACHINE & E	4,812.91	8,922.06
06/06/22	143552	3491	BACKHOE PARTS	04/25	0340059		165	305	681	REPAIR PARTS	536.22	
06/06/22	143552	3491	REPAIR TIE ROD	04/28	0063062		165	305	541	REPAIRS MACHINE & E	607.50	1,143.72
07/05/22	143848	3828	STRIPWEAR;FILTERS	05/31	0341701		155	305	681	REPAIR PARTS	263.89	263.89

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0467

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	144377	4389	PARTS	06/21	0342704	155	305	681	REPAIR PARTS		696.00	
08/01/22	144377	4389	STRIP-WEAR	06/22	0342757	155	305	681	REPAIR PARTS		680.50	
08/01/22	144377	4389	STRIP WEAR	06/22	0342758	155	305	681	REPAIR PARTS		70.22	
08/01/22	144377	4389	BOLTS;NUTS	06/29	0343072	155	305	681	REPAIR PARTS		84.00	
08/01/22	144377	4389	CUTTING EDGE	06/30	0343129	155	305	681	REPAIR PARTS		602.80	2,133.52
08/01/22	144395	4407	140063476 EXCAVATOR REPAI	06/28	0063476	165	305	541	REPAIRS MACHINE & E		657.41	657.41
09/06/22	144738	4783	FILTER;BUSHING;BOLTS;WSHR	07/20	0344013	155	305	681	REPAIR PARTS		109.82	
09/06/22	144738	4783	RECEPTACLE	07/20	0344014	155	305	681	REPAIR PARTS		13.72	
09/06/22	144738	4783	LAMP	07/21	0344090	155	305	681	REPAIR PARTS		169.65	
09/06/22	144738	4783	FILTER HYD	07/27	0344409	155	305	681	REPAIR PARTS		28.04	
09/06/22	144738	4783	BLADE	07/28	0344496	155	305	681	REPAIR PARTS		52.35	
09/06/22	144738	4783	PC140344935 CUST 679825 B	08/08	0344935	155	305	681	REPAIR PARTS		187.50	
09/06/22	144738	4783	LAMP	08/18	0345506	155	305	681	REPAIR PARTS		56.55	617.63
09/06/22	144769	4814	LOCK	07/11	0343550	165	305	681	REPAIR PARTS		23.98	
09/06/22	144769	4814	AIR FILTER	07/11	0343551	165	305	681	REPAIR PARTS		38.51	
09/06/22	144769	4814	BACKHOE COVER	07/12	0343626	165	305	681	REPAIR PARTS		3.81	
09/06/22	144769	4814	BACKHOE LATCH	07/12	0343627	165	305	681	REPAIR PARTS		21.62	
09/06/22	144769	4814	RING;WASHER;ELEMENTS-BACK	07/20	0344012	165	305	681	REPAIR PARTS		242.61	
09/06/22	144769	4814	CUST 679825 TRANS DRIVE B	07/25	0344252	165	305	681	REPAIR PARTS		99.85	
09/06/22	144769	4814	BACKHOE SERVICE-500 HR MA	08/05	0037683	165	305	541	REPAIRS MACHINE & E		1,455.00	
09/06/22	144769	4814	BACKHOE GLASS	08/05	0344880	165	305	681	REPAIR PARTS		385.60	2,270.98
THOMPSON MACHINERY				17	EXPENDITURE	30,052.97	BALANCE SHEET			.00	TOTAL	30,052.97

331 THREE RIVERS PDD LOAN DEPARTME												
10/04/21	140636	277	512-02-01	09/17	0201#85	306	684	806	PRINCIPAL LEASE PUR		2,135.90	
						306	684	805	LEASE PURCHASE INTE		863.10	
10/04/21	140636	277	512-02-02	09/17	0202#85	306	684	806	PRINCIPAL LEASE PUR		2,669.95	
						306	684	805	LEASE PURCHASE INTE		1,078.80	
10/04/21	140636	277	512-02-03	09/17	0203#85	306	684	806	PRINCIPAL LEASE PUR		630.12	
						306	684	805	LEASE PURCHASE INTE		295.50	
10/04/21	140636	277	512-02-04	09/17	0204#85	306	684	806	PRINCIPAL LEASE PUR		2,499.12	
						306	684	805	LEASE PURCHASE INTE		966.60	11,139.09
10/04/21	140637	278	512-04-01	09/17	0401#23	310	166	800	PRINCIPAL CAPITAL D		9,032.44	
						310	166	802	INTEREST EXPENSE		668.10	9,700.54
11/01/21	140948	625	512-02-01	10/19	0201#86	306	684	806	PRINCIPAL LEASE PUR		2,114.88	
						306	684	805	LEASE PURCHASE INTE		884.12	
11/01/21	140948	625	512-02-02	10/19	0202#86	306	684	806	PRINCIPAL LEASE PUR		2,643.60	
						306	684	805	LEASE PURCHASE INTE		1,105.15	
11/01/21	140948	625	512-02-03	10/19	0203#86	306	684	806	PRINCIPAL LEASE PUR		623.06	
						306	684	805	LEASE PURCHASE INTE		302.56	
11/01/21	140948	625	512-02-04	10/19	0204#86	306	684	806	PRINCIPAL LEASE PUR		2,475.58	
						306	684	805	LEASE PURCHASE INTE		990.14	11,139.09

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0468

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140949	626	512-04-01	10/19	0401#24	310	166	800		PRINCIPAL CAPITAL D	9,027.84		
						310	166	802		INTEREST EXPENSE	672.70		9,700.54
11/02/21	140984	661	FAIR ASSOCIATION BLDG	11/01	ORD111	307	521	806		PRINCIPAL LEASE PUR	10,908.46		
						307	521	805		LEASE PURCHASE INTE	1,923.55		12,832.01
12/06/21	141304	1022	512-02-01	11/12	0201#87	306	684	806		PRINCIPAL LEASE PUR	2,150.90		
						306	684	805		LEASE PURCHASE INTE	848.10		
12/06/21	141304	1022	512-02-02	11/12	0202#87	306	684	806		PRINCIPAL LEASE PUR	2,688.55		
						306	684	805		LEASE PURCHASE INTE	1,060.20		
12/06/21	141304	1022	512-02-03	11/12	0203#87	306	684	806		PRINCIPAL LEASE PUR	635.22		
						306	684	805		LEASE PURCHASE INTE	290.40		
12/06/21	141304	1022	512-02-04	11/12	0204#87	306	684	806		PRINCIPAL LEASE PUR	2,515.92		
						306	684	805		LEASE PURCHASE INTE	949.80		11,139.09
12/06/21	141305	1023	512-04-01	11/12	0401#25	310	166	800		PRINCIPAL CAPITAL D	9,066.34		
						310	166	802		INTEREST EXPENSE	634.20		9,700.54
01/03/22	141812	1566	512-02-01	12/10	0201#88	306	684	806		PRINCIPAL LEASE PUR	2,130.38		
						306	684	805		LEASE PURCHASE INTE	868.62		
01/03/22	141812	1566	512-02-02	12/10	0202#88	306	684	806		PRINCIPAL LEASE PUR	2,663.13		
						306	684	805		LEASE PURCHASE INTE	1,085.62		
01/03/22	141812	1566	512-02-03	12/10	0203#88	306	684	806		PRINCIPAL LEASE PUR	628.02		
						306	684	805		LEASE PURCHASE INTE	297.60		
01/03/22	141812	1566	512-02-04	12/10	0204#88	306	684	806		PRINCIPAL LEASE PUR	2,493.25		
						306	684	805		LEASE PURCHASE INTE	972.47		11,139.09
01/03/22	141813	1567	512-04-01	12/10	0401#26	310	166	800		PRINCIPAL CAPITAL D	9,062.87		
						310	166	802		INTEREST EXPENSE	637.67		9,700.54
02/07/22	142171	1968	512-02-01	01/21	0201#89	306	684	806		PRINCIPAL LEASE PUR	2,138.13		
						306	684	805		LEASE PURCHASE INTE	860.87		
02/07/22	142171	1968	512-02-02	01/21	0202#89	306	684	806		PRINCIPAL LEASE PUR	2,672.74		
						306	684	805		LEASE PURCHASE INTE	1,076.01		
02/07/22	142171	1968	512-02-03	01/21	0203#89	306	684	806		PRINCIPAL LEASE PUR	630.50		
						306	684	805		LEASE PURCHASE INTE	295.12		
02/07/22	142171	1968	512-02-04	01/21	0204#89	306	684	806		PRINCIPAL LEASE PUR	2,501.93		
						306	684	805		LEASE PURCHASE INTE	963.79		11,139.09
02/07/22	142172	1969	512-04-01	01/21	0401#27	310	166	800		PRINCIPAL CAPITAL D	9,080.23		
						310	166	802		INTEREST EXPENSE	620.31		9,700.54
03/07/22	142518	2355	512-02-01	02/18	0201#90	306	684	806		PRINCIPAL LEASE PUR	2,228.44		
						306	684	805		LEASE PURCHASE INTE	770.56		
03/07/22	142518	2355	512-02-02	02/18	0202#90	306	684	806		PRINCIPAL LEASE PUR	2,785.55		
						306	684	805		LEASE PURCHASE INTE	963.20		
03/07/22	142518	2355	512-02-03	02/18	0203#90	306	684	806		PRINCIPAL LEASE PUR	661.58		
						306	684	805		LEASE PURCHASE INTE	264.04		
03/07/22	142518	2355	512-02-04	02/18	0204#90	306	684	806		PRINCIPAL LEASE PUR	2,603.04		
						306	684	806		PRINCIPAL LEASE PUR	862.68		11,139.09

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0469

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142519	2356	512-04-01	02/18	0401#28	310	166	800		PRINCIPAL CAPITAL D	9,156.22		
						310	166	802		INTEREST EXPENSE	544.32		9,700.54
04/04/22	142846	2722	512-02-01	03/16	0201#91	306	684	806		PRINCIPAL LEASE PUR	2,153.94		
						306	684	805		LEASE PURCHASE INTE	845.06		
04/04/22	142846	2722	512-02-02	03/16	0202#91	306	684	806		PRINCIPAL LEASE PUR	2,692.27		
						306	684	805		LEASE PURCHASE INTE	1,056.48		
04/04/22	142846	2722	512-02-03	03/16	0203#91	306	684	806		PRINCIPAL LEASE PUR	635.77		
						306	684	805		LEASE PURCHASE INTE	289.85		
04/04/22	142846	2722	512-02-04	03/16	0204#91	306	684	806		PRINCIPAL LEASE PUR	2,519.60		
						306	684	805		LEASE PURCHASE INTE	946.12		11,139.09
04/04/22	142847	2723	512-04-01	03/16	0401#29	310	166	800		PRINCIPAL CAPITAL D	9,115.57		
						310	166	802		INTEREST EXPENSE	584.97		9,700.54
05/02/22	143160	3070	ACCT 512-02-01	04/14	0201#92	306	684	806		PRINCIPAL LEASE PUR	2,188.70		
						306	684	805		LEASE PURCHASE INTE	810.30		
05/02/22	143160	3070	ACCT 512-02-02	04/14	0202#92	306	684	806		PRINCIPAL LEASE PUR	2,735.95		
						306	684	805		LEASE PURCHASE INTE	1,012.80		
05/02/22	143160	3070	ACCT 512-02-03	04/14	0203#92	306	684	806		PRINCIPAL LEASE PUR	647.82		
						306	684	805		LEASE PURCHASE INTE	277.80		
05/02/22	143160	3070	ACCT 512-02-04	04/14	0204#92	306	684	806		PRINCIPAL LEASE PUR	2,558.52		
						306	684	805		LEASE PURCHASE INTE	907.20		11,139.09
05/02/22	143161	3071	ACCT 512-04-01	04/14	0401#30	310	166	800		PRINCIPAL CAPITAL D	9,151.54		
						310	166	802		INTEREST EXPENSE	549.00		9,700.54
06/06/22	143556	3495	512-02-01	05/18	0201#93	306	684	806		PRINCIPAL LEASE PUR	2,169.75		
						306	684	805		LEASE PURCHASE INTE	829.25		
06/06/22	143556	3495	512-02-02	05/18	0202#93	306	684	806		PRINCIPAL LEASE PUR	2,712.11		
						306	684	805		LEASE PURCHASE INTE	1,036.64		
06/06/22	143556	3495	512-02-03	05/18	0203#93	306	684	806		PRINCIPAL LEASE PUR	641.04		
						306	684	805		LEASE PURCHASE INTE	284.58		
06/06/22	143556	3495	512-02-04	05/18	0204#93	306	684	806		PRINCIPAL LEASE PUR	2,537.27		
						306	684	805		LEASE PURCHASE INTE	928.45		11,139.09
06/06/22	143557	3496	512-04-01	05/18	0401#31	310	166	800		PRINCIPAL CAPITAL D	9,150.91		
						310	166	802		INTEREST EXPENSE	549.63		9,700.54
07/05/22	143878	3858	512-02-01	06/17	0201#94	306	684	806		PRINCIPAL LEASE PUR	2,204.00		
						306	684	805		LEASE PURCHASE INTE	795.00		
07/05/22	143878	3858	512-02-02	06/17	0202#94	306	684	806		PRINCIPAL LEASE PUR	2,754.85		
						306	684	805		LEASE PURCHASE INTE	993.90		
07/05/22	143878	3858	512-02-03	06/17	0203#94	306	684	806		PRINCIPAL LEASE PUR	652.92		
						306	684	805		LEASE PURCHASE INTE	272.70		
07/05/22	143878	3858	512-02-04	06/17	0204#94	306	684	806		PRINCIPAL LEASE PUR	2,575.92		
						306	684	805		LEASE PURCHASE INTE	889.80		11,139.09
07/05/22	143879	3859	512-04-01	06/17	0401#32	310	166	800		PRINCIPAL CAPITAL D	9,186.04		
						310	166	802		INTEREST EXPENSE	514.50		9,700.54

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0470

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144399	4411	512-02-01	07/25	0201#95		306	684	806		PRINCIPAL LEASE PUR	2,185.56		
							306	684	805		LEASE PURCHASE INTE	813.44		
08/01/22	144399	4411	512-02-02	07/25	0202#95		306	684	806		PRINCIPAL LEASE PUR	2,731.64		
							306	684	805		LEASE PURCHASE INTE	1,017.11		
08/01/22	144399	4411	512-02-03	07/25	0203#95		306	684	806		PRINCIPAL LEASE PUR	646.31		
							306	684	805		LEASE PURCHASE INTE	279.31		
08/01/22	144399	4411	512-02-04	07/25	0204#95		306	684	806		PRINCIPAL LEASE PUR	2,555.25		
							306	684	805		LEASE PURCHASE INTE	910.47	11,139.09	
08/01/22	144400	4412	512-04-01	07/25	0401#33		310	166	800		PRINCIPAL CAPITAL D	9,186.56		
							310	166	802		INTEREST EXPENSE	513.98	9,700.54	
09/06/22	144773	4818	512-02-01	08/18	0201#96		306	684	806		PRINCIPAL LEASE PUR	2,193.31		
							306	684	805		LEASE PURCHASE INTE	805.69		
09/06/22	144773	4818	512-02-02	08/18	0202#96		306	684	806		PRINCIPAL LEASE PUR	2,741.56		
							306	684	805		LEASE PURCHASE INTE	1,007.19		
09/06/22	144773	4818	512-02-03	08/18	0203#96		306	684	806		PRINCIPAL LEASE PUR	649.10		
							306	684	805		LEASE PURCHASE INTE	276.52		
09/06/22	144773	4818	512-02-04	08/18	0204#96		306	684	806		PRINCIPAL LEASE PUR	2,563.93		
							306	684	805		LEASE PURCHASE INTE	901.79	11,139.09	
09/06/22	144774	4819	512-04-01	08/18	0401#34		310	166	800		PRINCIPAL CAPITAL D	9,204.23		
							310	166	802		INTEREST EXPENSE	496.31	9,700.54	
THREE RIVERS PDD LOAN DEPARTMENT				25	EXPENDITURE		262,907.57			BALANCE SHEET	.00	TOTAL	262,907.57	
1399 THREE RIVERS PDD, INC.														
10/04/21	140654	295	SOLID WASTE FEE BILLING	08/26	320		400	340	592		SOLID WASTE FEE BIL	8,180.54	8,180.54	
11/01/21	140802	479	DUES;VISA;VPN;IT;EMAIL;FI	09/20	3918		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	150.00		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	100	544		SERVICE & MAINTENAN	50.00		
							001	151	510		UTILITIES	284.75		
							001	151	544		SERVICE & MAINTENAN	250.00		
							001	166	544		SERVICE & MAINTENAN	131.07		
11/01/21	140802	479	DUES;VISA;VPN;IT;EMAIL;FI	10/15	3947		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	550.00		
							001	151	544		SERVICE & MAINTENAN	150.00		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	510		UTILITIES	284.75		
							001	151	544		SERVICE & MAINTENAN	250.00		
							001	166	544		SERVICE & MAINTENAN	138.57	6,822.48	
11/01/21	140965	642	SOLID WASTE SYS MAINTENAN	09/20	3918B		400	340	544		SERVICE & MAINTENAN	1,277.78		
11/01/21	140965	642	FEE BILLING	09/27	321		400	340	592		SOLID WASTE FEE BIL	8,182.21		
11/01/21	140965	642	SOLID WASTE SYS MAINTENAN	10/15	6947B		400	340	544		SERVICE & MAINTENAN	1,277.78	10,737.77	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0471

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	141136	854	DUES;VISA;VPN;IT;EMAIL;FI	11/15 3976		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	3,514.99
12/06/21	141324	1042	SOLID WASTE FEE BILLING	10/26 322		400	340	592		SOLID WASTE FEE BIL	8,442.88	
12/06/21	141324	1042	SOLID WASTE COLLECTION SY	11/15 3976B		400	340	544		SERVICE & MAINTENAN	1,277.78	9,720.66
01/03/22	141674	1428	DUES;VISA;VPN;IT;EMAIL;CS	12/15 4006A		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	3,514.99
01/03/22	141836	1590	FEE BILLING	11/24 323		400	340	592		SOLID WASTE FEE BIL	8,441.55	
01/03/22	141836	1590	SOLID WASTSE SYS MAINTENA	12/15 4006		400	340	544		SERVICE & MAINTENAN	1,277.78	9,719.33
01/04/22	141851	1611	EMAIL CERTIFICATE	01/03 ORD122		001	151	544		SERVICE & MAINTENAN	267.49	267.49
02/07/22	142030	1827	DUES;VISA;VPN;IT;EMAIL;FI	01/20 4038A		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	3,514.99
02/07/22	142192	1989	SOLID WASTE FEE BILLING	12/27 324		400	340	592		SOLID WASTE FEE BIL	8,437.38	
02/07/22	142192	1989	SOLID WASTE COLLECTION SY	01/20 4038		400	340	544		SERVICE & MAINTENAN	1,277.78	9,715.16
02/15/22	142225	2043	ADMIN FEES FOR ASHLEY ROA	02/15 ORD222		312	688	912		ROADS	6,000.00	6,000.00
03/07/22	142534	2371	FEE BILLING	01/26 325		400	340	592		SOLID WASTE FEE BIL	8,527.53	
03/07/22	142534	2371	LANDFIELD FEES	02/18 2182022		400	340	588		LANDFIELD FEES	10,890.11	19,417.64
04/04/22	142703	2578	DUES;VISA;VPN;IT;EMAIL;FI	02/25 4065		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0472

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	142703	2578	DUES;VISA;VPN;IT;EMAIL;FI	03/18 4092A		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	7,029.98
04/04/22	142863	2739	SOLID WASTE FEE BILLING	02/25 326		400	340	592		SOLID WASTE FEE BIL	8,506.30	
04/04/22	142863	2739	SOLID WASTE COLLECTION SY	02/25 4065B02		400	340	544		SERVICE & MAINTENAN	1,277.78	
04/04/22	142863	2739	SOLID WASTE SYS	03/18 4092		400	340	544		SERVICE & MAINTENAN	1,277.78	11,061.86
05/02/22	143012	2922	DUES;VISA;VPN;IT;EMAIL;BK	04/20 4127		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	3,230.24
05/02/22	143175	3085	FEE BILLING	03/24 327		400	340	592		SOLID WASTE FEE BIL	8,463.43	
05/02/22	143175	3085	SOLID WASTE SYS	04/20 4127B		400	340	544		SERVICE & MAINTENAN	1,277.78	9,741.21
06/06/22	143575	3514	FEE BILLING	04/26 328		400	340	592		SOLID WASTE FEE BIL	8,434.65	8,434.65
07/05/22	143727	3707	DUES;VISA;VPN;IT;EMAIL;BK	05/26 4154		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	161	544		SERVICE & MAINTENAN	138.57	
07/05/22	143727	3707	DUES;VISA;VPN;IT;EMAIL;BK	06/15 4187		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	6,460.48
07/05/22	143898	3878	FEE BILLING	05/25 329		400	340	592		SOLID WASTE FEE BIL	8,443.10	
07/05/22	143898	3878	SOLID WASTE SYS MGMT	05/26 4154B		400	340	544		SERVICE & MAINTENAN	1,277.78	
07/05/22	143898	3878	SOLID WASTE COLLECTION SY	06/15 4187B		400	340	544		SERVICE & MAINTENAN	1,277.78	10,998.66
07/18/22	144125	4120	CODE RED	07/15 ORD722		001	265	544		SERVICE & MAINTENAN	3,169.75	3,169.75
08/01/22	144421	4433	SOLID WASTE FEE BILLING	06/27 330		400	340	592		SOLID WASTE FEE BIL	8,419.95	8,419.95
08/03/22	144446	4460	ADMIN FEES MS-20173-2021	08/01 ORD822		314	100	911		CONSTRUCTION IN PRO	3,000.00	3,000.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0473

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	144471	4501	FY22 REGIONAL EC DEVELOPM	08/15	ORD822A	101	676	702		GRANT TO THREE RIVE	45,000.00	45,000.00
09/06/22	144614	4659	DUES;VISA;VPN;IT;EMAIL;BK	07/20	4216	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	138.57	3,230.24
09/06/22	144793	4838	SOLID WASTE SYS MAINTENAN	07/20	4216A	400	340	544		SERVICE & MAINTENAN	1,277.78	
09/06/22	144793	4838	SOLID WASTE FEE BILLING	07/26	331	400	340	592		SOLID WASTE FEE BIL	8,440.60	9,718.38
09/08/22	144828	4875	INV 4265 HIGH AVAILABILIT	39/06	ORD922C	001	151	544		SERVICE & MAINTENAN	12,000.00	
09/08/22	144828	4875	INV 4232 CRMS;E-FILING;PU	09/06	ORD922A	001	151	544		SERVICE & MAINTENAN	11,960.00	
						001	151	544		SERVICE & MAINTENAN	1,200.00	
						001	151	544		SERVICE & MAINTENAN	2,400.00	
						001	151	544		SERVICE & MAINTENAN	2,200.00	
09/08/22	144828	4875	INV 4241 AS400	09/06	ORD922B	001	100	544		SERVICE & MAINTENAN	2,880.00	
09/08/22	144828	4875	INV 4279 ANTI-VIRUS	09/06	ORD922D	001	151	544		SERVICE & MAINTENAN	880.00	33,520.00
THREE RIVERS PDD, INC.				26	EXPENDITURE	254,141.44	BALANCE SHEET		.00	TOTAL	254,141.44	
698 THREE RIVERS SOLID WASTE AUTHO												
10/04/21	140655	296	ID: 610086 LANDFIELD FEES	09/15	9152021	400	340	588		LANDFIELD FEES	12,063.34	12,063.34
11/01/21	140966	643	LANDFIELD FEES	10/20	OCT2021	400	340	588		LANDFIELD FEES	10,806.67	10,806.67
01/03/22	141837	1591	LANDFIELD FEES	11/30	86-1121	400	340	588		LANDFIELD FEES	10,763.22	
01/03/22	141837	1591	ID 610086 LANDFIELD FEES	12/16	121621	400	340	588		LANDFIELD FEES	10,761.02	21,524.24
02/07/22	142193	1990	LANDFIELD FEES	01/20	1202022	400	340	588		LANDFIELD FEES	11,166.87	11,166.87
04/04/22	142864	2740	ACCT 610086 LANDFIELD FEE	03/17	3172022	400	340	588		LANDFIELD FEES	10,017.59	10,017.59
05/02/22	143176	3086	ACCT 610086	04/20	4202022	400	340	588		LANDFIELD FEES	11,310.75	11,310.75
06/06/22	143576	3515	LANDFIELD FEES	05/20	5202022	400	340	588		LANDFIELD FEES	10,536.24	10,536.24
07/05/22	143899	3879	ID 610086	06/20	JUN2022	400	340	588		LANDFIELD FEES	11,481.03	11,481.03
08/01/22	144422	4434	LANDFIELD FEES	07/18	7182022	400	340	588		LANDFIELD FEES	10,052.34	10,052.34
09/06/22	144794	4839	LANDFIELD FEES	08/15	8152022	400	340	588		LANDFIELD FEES	10,264.76	10,264.76
THREE RIVERS SOLID WASTE AUTHORITY				10	EXPENDITURE	119,223.83	BALANCE SHEET		.00	TOTAL	119,223.83	
3819 TIGER COMMISSARY SERVICES INC												

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0474

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	143202	3127	PCJMS011922 2022 ANNUAL S	05/13	ORD522		001	220	544		SERVICE & MAINTENAN	3,500.00		3,500.00
TIGER COMMISSARY SERVICES INC				1	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
4108 TIRE BOY														
02/07/22	142031	1828	20 TIRES	01/08	1082022	31452	001	200	680		TIRES & TUBES	2,600.00		2,600.00
03/07/22	142360	2197	20 TIRES	01/29	1292022	31482	001	200	680		TIRES & TUBES	2,600.00		2,600.00
07/05/22	143728	3708	20 TIRES	06/01	6122		001	200	680		TIRES & TUBES	2,680.00		2,680.00
09/06/22	144615	4660	37 TIRES	08/24	8242022	31861	001	200	680		TIRES & TUBES	4,884.00		4,884.00
TIRE BOY				4	EXPENDITURE		12,764.00				BALANCE SHEET	.00	TOTAL	12,764.00
1718 TK ELEVATOR CORPORATION														
11/01/21	140803	480	CUST 7990873 CPS ELEVATOR	10/01	6200814		001	473	540		MAINTENANCE ON BLDG	697.14		
11/01/21	140803	480	CUST 7990873 COURTHOUSE E	10/01	6200815		001	151	544		SERVICE & MAINTENAN	697.14		1,394.28
02/07/22	142032	1829	INV 3006350333 CPS ELEVAT	01/01	6350333		001	473	540		MAINTENANCE ON BLDG	720.01		
02/07/22	142032	1829	COURTHOUSE ELEVATOR MAINT	01/01	6350554		001	151	544		SERVICE & MAINTENAN	720.01		1,440.02
05/02/22	143013	2923	ELEVATOR MAINTENANCE	04/01	6526050		001	473	540		MAINTENANCE ON BLDG	720.01		
05/02/22	143013	2923	ELEVATOR MAINTENANCE	04/01	6526051		001	151	544		SERVICE & MAINTENAN	720.01		1,440.02
08/01/22	144250	4262	CUST 7990873	07/01	6691886		001	473	540		MAINTENANCE ON BLDG	720.01		
08/01/22	144250	4262	CUST 7990873	07/01	6691887		001	151	544		SERVICE & MAINTENAN	720.01		1,440.02
TK ELEVATOR CORPORATION				4	EXPENDITURE		5,714.34				BALANCE SHEET	.00	TOTAL	5,714.34
2695 TOCCOPOLA GROCERY														
01/03/22	141728	1482	FOOD FOR INMATE	12/13	4717-18		152	302	579		FEEDING PRISONERS	10.47		
01/03/22	141728	1482	FOOD FOR INMATES	12/14	4717-19		152	302	579		FEEDING PRISONERS	9.28		
01/03/22	141728	1482	FOOD FOR INMATE	12/15	4717-20		152	302	579		FEEDING PRISONERS	7.49		
01/03/22	141728	1482	FOOD FOR INMATES	12/16	4717-21		152	302	579		FEEDING PRISONERS	8.98		
01/03/22	141728	1482	FOOD FOR INMATE	12/17	4717-22		152	302	579		FEEDING PRISONERS	11.48		
01/03/22	141728	1482	FOOD FOR INMATE	12/20	4717-23		152	302	579		FEEDING PRISONERS	11.88		
01/03/22	141728	1482	FOOD FOR INMATE	12/21	4717-24		152	302	579		FEEDING PRISONERS	10.49		70.07
02/07/22	142091	1889	FOOD FOR INMATE	01/29	JAN2020		152	302	579		FEEDING PRISONERS	154.64		154.64
03/07/22	142425	2262	FEB 22 FOOD FOR INMATE	02/28	FEB2022		152	302	579		FEEDING PRISONERS	178.15		178.15
04/04/22	142756	2631	FOOD FOR INMATE	03/25	4717-47		152	302	579		FEEDING PRISONERS	161.56		161.56

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0475

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143074	2984	FOOD FOR INMATE	04/27	4717-49	152	302	579		FEEDING PRISONERS	203.96		203.96
06/06/22	143457	3396	FOOD FOR INMATES	05/24	MAY2022	152	302	579		FEEDING PRISONERS	179.08		179.08
07/05/22	143789	3769	FOOD FOR INMATE	06/22	6222022	152	302	579		FEEDING PRISONERS	167.46		167.46
08/01/22	144307	4319	FOOD FOR INMATE	07/26	JLY2022	152	302	579		FEEDING PRISONERS	97.00		97.00
09/06/22	144673	4718	FOOD FOR INMATE	08/22	5726-26	152	302	579		FEEDING PRISONERS	184.24		184.24
TOCCOPOLA GROCERY				9	EXPENDITURE				1,396.16	BALANCE SHEET	.00	TOTAL	1,396.16
1153 TOCCOPOLA VOLUNTEER FIRE DEPAR													
12/06/21	141344	1063	COUNTY MONEY	12/06	ORDN21A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141360	1079	REBATE MONEY	12/06	ORDD21B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
TOCCOPOLA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
6021 TODD, KAREN													
07/06/22	144057	4037	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
TODD, KAREN				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
7632 TODD, RANDY													
12/16/21	141519	1256	PETIT JURY 1 DAYS 20 MI	11/30	113021	001	161	575		JUROR FEES	50.70		50.70
TODD, RANDY				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
334 TOMBIGBEE ELECTRIC POWER ASSN.													
10/04/21	140468	109	243301142630 SHERMAN LIBR	09/01	2630921	001	180	510		UTILITIES	577.87		
10/04/21	140468	109	212102111971 WOODLAND PRE	09/09	9211971	001	180	510		UTILITIES	27.44		605.31
11/01/21	140804	481	243301142630 SHERMAN LIBR	10/01	0212630	001	180	510		UTILITIES	271.60		
11/01/21	140804	481	212102111971 WOODLAND PRE	10/09	0211971	001	180	510		UTILITIES	24.53		296.13
12/06/21	141137	855	243301142630 SHERMAN LIBR	11/01	2630N21	001	180	510		UTILITIES	183.59		
12/06/21	141137	855	212102111971 WOODLAND PRE	11/09	1971N21	001	180	510		UTILITIES	25.41		209.00
01/03/22	141675	1429	243301142630 SHERMAN LIBR	12/01	2630D21	001	180	510		UTILITIES	120.47		
01/03/22	141675	1429	212102111971 WOODLAND PRE	12/09	1971D21	001	180	510		UTILITIES	29.48		149.95
02/07/22	142033	1830	243301142630 SHERMAN LIBR	01/01	2630122	001	180	510		UTILITIES	145.69		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0476

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142033	1830	212102111971 WOODLAND PRE	01/09 1971122		001	180	510		UTILITIES	29.50		175.19
03/07/22	142361	2198	243301142630 SHERMAN LIBR	02/01 2630222		001	180	510		UTILITIES	256.98		
03/07/22	142361	2198	212102111971 WOODLAND PRE	02/09 1971222		001	180	510		UTILITIES	28.80		285.78
04/04/22	142704	2579	243301142630 SHERMAN LIBR	03/01 2630322		001	180	510		UTILITIES	138.61		138.61
05/02/22	143014	2924	212102111971 WOODLAND PRE	03/09 1971422		001	180	510		UTILITIES	61.57		
05/02/22	143014	2924	243301142630	04/01 2630422		001	180	510		UTILITIES	158.16		219.73
06/06/22	143397	3336	243301142630 SHERMAN LIBR	05/01 5012022		001	180	510		UTILITIES	170.04		
06/06/22	143397	3336	212102111971 WOODLAND PRE	05/09 5221971		001	180	510		UTILITIES	23.44		193.48
07/05/22	143729	3709	243301142630 SHERMAN LIBR	06/01 2630622		001	180	510		UTILITIES	280.36		
07/05/22	143729	3709	212102111971 WOODLAND PRE	06/09 1971622		001	180	510		UTILITIES	52.64		333.00
08/01/22	144251	4263	243301142630 SHERMAN LIBR	07/01 2630722		001	180	510		UTILITIES	662.29		662.29
09/06/22	144616	4661	243301142630 SHERMAN LIBR	08/01 2630822		001	180	510		UTILITIES	914.31		
09/06/22	144616	4661	212102111971 WOODLAND PRE	08/09 1971822		001	180	510		UTILITIES	23.44		937.75
TOMBIGBEE ELECTRIC POWER ASSN.						12	EXPENDITURE	4,206.22		BALANCE SHEET	.00	TOTAL	4,206.22
7548 TONEY, DEBBIE													
12/16/21	141520	1257	PETIT JURY 3 DAYS 66 MI	11/30 113021		001	161	575		JUROR FEES	155.31		155.31
TONEY, DEBBIE						1	EXPENDITURE	155.31		BALANCE SHEET	.00	TOTAL	155.31
1407 TOWN OF ALGOMA													
07/06/22	144094	4074	USE OF BUILDING FOR ELECT	07/05 ORD722		001	180	530		RENT	120.00		120.00
TOWN OF ALGOMA						1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL	120.00
7633 TOWNSEND, MICHAEL													
12/16/21	141521	1258	PETIT JURY 1 DAYS 16 MI	11/30 113021		001	161	575		JUROR FEES	48.56		48.56
TOWNSEND, MICHAEL						1	EXPENDITURE	48.56		BALANCE SHEET	.00	TOTAL	48.56
3143 TRANSAMERICA EMPLOYEE BENEFITS													
11/03/21	80811	664	WOOTEN INSURANCE	11/01 110121		681	000	108		INSURANCE PAYABLE	29.10		29.10
12/06/21	80857	1085	INSUANCE	12/01 120121		681	000	108		INSURANCE PAYABLE	29.10		29.10

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0477

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/22	80893	1602	WOOTEN INSURANCE	01/04	010722		681	000	108		INSURANCE PAYABLE	29.10		29.10
02/03/22	80935	1714	WOOTEN INSURANCE	01/31	013122		681	000	108		INSURANCE PAYABLE	29.10		29.10
03/03/22	80974	2076	WOOTEN INSURANCE	03/01	030222		681	000	108		INSURANCE PAYABLE	29.10		29.10
04/04/22	81018	2747	WOOTEN INSURANCE BILL	03/31	040122		681	000	108		INSURANCE PAYABLE	29.10		29.10
06/07/22	81082	3522	WOOTEN INSURANCE	06/01	060722		681	000	108		INSURANCE PAYABLE	29.10		29.10
06/30/22	81130	3597	WOOTEN INSURANCE	06/30	0630202		681	000	108		INSURANCE PAYABLE	29.10		29.10
08/02/22	81180	4442	WOOTEN INSURANCE	07/31	071622		681	000	108		INSURANCE PAYABLE	29.10		29.10
09/02/22	81234	4846	WOOTEN INSURANCE	09/01	083122		681	000	108		INSURANCE PAYABLE	29.10		29.10
TRANSAMERICA EMPLOYEE BENEFITS				10	EXPENDITURE		291.00				BALANCE SHEET	.00	TOTAL	291.00
336 TRANSPORT TRAILER SERVICE, INC														
11/01/21	140854	531	AIR TAILGATE CYLINDER	09/30	36521		152	302	681		REPAIR PARTS	108.63		108.63
11/01/21	140922	599	WARNING LIGHTS;LED;SWITCH	10/13	36867		155	305	681		REPAIR PARTS	547.15		547.15
01/03/22	141787	1541	PINTLE EYE;4 LED SURFACE	12/06	38033		155	305	681		REPAIR PARTS	285.84		285.84
03/07/22	142444	2281	TIRE RPR KIT;DIAM REFILLS	02/03	39359		153	303	681		REPAIR PARTS	226.62		226.62
05/02/22	143075	2985	BEACON STROBE	04/14	41211		152	302	681		REPAIR PARTS	176.62		176.62
05/02/22	143112	3022	LED ULTRA THIN AMBER/CLEA	04/11	41089		154	304	681		REPAIR PARTS	165.08		165.08
07/05/22	143849	3829	PILOT VALVE	06/09	42582		155	305	681		REPAIR PARTS	168.48		168.48
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE		1,678.42				BALANCE SHEET	.00	TOTAL	1,678.42
3519 TRANSUNION RISK AND ALTERNATIV														
10/04/21	140469	110	ACCT 557735	08/31	2021081		001	220	544		SERVICE & MAINTENAN	188.00		188.00
11/01/21	140805	482	ACCT 557735	09/30	202109		001	220	544		SERVICE & MAINTENAN	185.00		185.00
12/06/21	141138	856	ACCT 557735	11/01	2021101		001	220	544		SERVICE & MAINTENAN	185.00		185.00
01/03/22	141676	1430	ACCT 557735	12/01	202111		001	220	544		SERVICE & MAINTENAN	185.00		185.00
02/07/22	142034	1831	ACCT 557735	12/31	202112		001	220	544		SERVICE & MAINTENAN	188.00		188.00
03/07/22	142362	2199	ACCT 557735	02/01	202201		001	220	544		SERVICE & MAINTENAN	185.00		185.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0478

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	142705	2580	557735-202202-1	03/01 2022021		001	220	544		SERVICE & MAINTENAN	185.00		185.00
05/02/22	143015	2925	ACCT 557735	03/31 2022031		001	220	544		SERVICE & MAINTENAN	185.00		185.00
06/06/22	143398	3337	557735-202204-1 ID 557735	04/30 2022041		001	220	544		SERVICE & MAINTENAN	185.00		185.00
07/05/22	143730	3710	ACCT 557735	06/01 202205		001	220	544		SERVICE & MAINTENAN	188.00		188.00
08/01/22	144252	4264	JUNE 2022 557735-202206-1	07/01 2022061		001	220	544		SERVICE & MAINTENAN	261.00		261.00
09/06/22	144617	4662	557735-202207-1	07/31 2022071		001	220	544		SERVICE & MAINTENAN	220.20		220.20
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,340.20
488 TRI-COUNTY PEST CONTROL, INC.													
10/04/21	140470	111	JUSTICE COURT PEST CONTRO	09/08 36992		001	151	580		MOSQUITO & PEST CON	65.00		65.00
10/04/21	140513	154	DIST 1 SHED PEST CONTROL	09/07 36966		151	301	580		MOSQUITO & PEST CON	40.00		40.00
11/01/21	140806	483	COURTHOUSE PEST CONTROL	10/06 37927		001	151	580		MOSQUITO & PEST CON	105.00		
11/01/21	140806	483	FAIR ASSOC PEST CONTROL	10/12 38088		001	151	580		MOSQUITO & PEST CON	65.00		
11/01/21	140806	483	EXTENSION OFFICE PEST CON	10/20 38417		001	151	580		MOSQUITO & PEST CON	60.00		230.00
12/06/21	141139	857	JUSTICE COURT PEST CONTRO	11/03 38891		001	151	580		MOSQUITO & PEST CON	70.00		
12/06/21	141139	857	PURCHASING BLDG PEST CONT	11/08 39022		001	151	580		MOSQUITO & PEST CON	50.00		
12/06/21	141139	857	LIFT BLDG PEST CONTROL	11/11 39189		001	151	580		MOSQUITO & PEST CON	50.00		170.00
12/06/21	141182	900	DIST 1 SHED PEST CONTROL	11/02 38823		151	301	580		MOSQUITO & PEST CON	40.00		40.00
01/03/22	141677	1431	EXTENSION OFFICE PEST CON	12/09 40087		001	151	580		MOSQUITO & PEST CON	60.00		60.00
02/07/22	142035	1832	JUSTICE COURT PEST CONTRO	01/05 40806		001	151	580		MOSQUITO & PEST CON	70.00		
02/07/22	142035	1832	FAIR ASSOC PEST CONTROL	01/05 40813		001	151	580		MOSQUITO & PEST CON	65.00		
02/07/22	142035	1832	COURTHOUSE PEST CONTROL	01/06 40861		001	151	580		MOSQUITO & PEST CON	115.00		250.00
02/07/22	142072	1869	DIST 1 SHED PEST CONTROL	01/04 40727		151	301	580		MOSQUITO & PEST CON	40.00		40.00
03/07/22	142363	2200	PURCHASING PEST CONTROL	02/03 41722		001	151	580		MOSQUITO & PEST CON	55.00		
03/07/22	142363	2200	EXT OFFICE PEST CONTROL	02/16 42127		001	151	580		MOSQUITO & PEST CON	60.00		
03/07/22	142363	2200	LIFT PEST CONTROL	02/18 42192		001	151	580		MOSQUITO & PEST CON	50.00		165.00
04/04/22	142706	2581	JUSTICE COURT	03/01 42475		001	151	580		MOSQUITO & PEST CON	70.00		70.00
04/04/22	142743	2618	1ST DIST SHED PEST CONTRO	03/01 42470		151	301	580		MOSQUITO & PEST CON	40.00		40.00
04/18/22	142891	2786	BECKHAM PREC TERMITE CONT	04/14 ORD422		001	180	580		MOSQUITO & PEST CON	115.00		115.00
05/02/22	143016	2926	FAIR ASSN PEST CONTROL	04/07 43830		001	151	580		MOSQUITO & PEST CON	65.00		
05/02/22	143016	2926	EXT OFFICE PEST CONTROL	04/14 44044		001	151	580		MOSQUITO & PEST CON	60.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0479

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143016	2926	BECKHAM PREC PEST CONTROL	04/19 44169		001	180	580		MOSQUITO & PEST CON	75.00		
05/02/22	143016	2926	COURTHOUSE PEST CONTROL	04/21 44244		001	151	580		MOSQUITO & PEST CON	115.00		315.00
06/06/22	143399	3338	JUSTICE COURT PEST CONTROL	05/05 44747		001	151	580		MOSQUITO & PEST CON	70.00		
06/06/22	143399	3338	PURCHASING PEST CONTROL	05/06 44806		001	151	580		MOSQUITO & PEST CON	55.00		
06/06/22	143399	3338	LIFT PEST CONTROL	05/06 44812		001	470	580		MOSQUITO & PEST CON	50.00		175.00
06/06/22	143437	3376	DIST 1 SHED PEST CONTROL	05/03 44631		151	301	580		MOSQUITO & PEST CON	40.00		40.00
07/05/22	143731	3711	EXTENSION OFFICE PEST CON	06/22 46283		001	151	580		MOSQUITO & PEST CON	60.00		60.00
08/01/22	144253	4265	FAIR ASSOC PEST CONTROL	07/05 46660		001	151	580		MOSQUITO & PEST CON	65.00		
08/01/22	144253	4265	JUSTICE COURT PEST CONTROL	07/06 46721		001	151	580		MOSQUITO & PEST CON	70.00		
08/01/22	144253	4265	COURT HOUSE PEST CONTROL	07/27 47756		001	151	580		MOSQUITO & PEST CON	115.00		250.00
08/01/22	144293	4305	1ST DIST SHED PEST CONTROL	07/05 46616		151	301	580		MOSQUITO & PEST CON	40.00		40.00
09/06/22	144618	4663	PURCHASING PEST CONTROL	08/01 47892		001	151	580		MOSQUITO & PEST CON	55.00		
09/06/22	144618	4663	LIFT BLDG PEST CONTROL	08/09 48202		001	151	580		MOSQUITO & PEST CON	50.00		
09/06/22	144618	4663	EXTENSION OFFICE PEST CON	08/15 48407		001	151	580		MOSQUITO & PEST CON	60.00		165.00
TRI-COUNTY PEST CONTROL, INC.				19	EXPENDITURE			2,330.00		BALANCE SHEET	.00	TOTAL	2,330.00
2636 TRI-STATE CONSULTING SERVICE I													
10/04/21	140471	112	WEB HOSTING	09/13 0921W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
11/01/21	140807	484	WEB HOSTING	10/13 58-1021		001	103	544		SERVICE & MAINTENAN	616.66		616.66
12/06/21	141140	858	WEB HOSTING	11/10 58-1121		001	103	544		SERVICE & MAINTENAN	616.66		616.66
01/03/22	141678	1432	WEB HOSTING	12/13 58-1221		001	103	544		SERVICE & MAINTENAN	616.66		616.66
01/31/22	141889	1683	INV 58-0122RM PARCEL ADJU	01/12 ORD122		001	103	544		SERVICE & MAINTENAN	10,000.00		10,000.00
02/07/22	142036	1833	WEB HOSTING	01/12 580122W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
03/07/22	142364	2201	WEB HOSTING	02/11 58-0222		001	103	544		SERVICE & MAINTENAN	616.66		616.66
05/02/22	143017	2927	WEB HOSTING	03/11 58-0322		001	103	544		SERVICE & MAINTENAN	616.66		
05/02/22	143017	2927	WEB HOSTING	04/11 58-0422		001	103	544		SERVICE & MAINTENAN	616.66		1,233.32
06/06/22	143400	3339	WEB HOSTING	05/11 58-0522		001	103	544		SERVICE & MAINTENAN	616.66		616.66
06/07/22	143588	3531	INV 58-0522RM PARCEL ADJU	05/27 ORD522		001	103	544		SERVICE & MAINTENAN	8,750.00		8,750.00
07/05/22	143732	3712	WEB HOSTING	06/10 58-0622		001	103	544		SERVICE & MAINTENAN	616.66		616.66
08/01/22	144254	4266	WEB HOSTING	07/10 58-0722		001	103	544		SERVICE & MAINTENAN	616.66		616.66

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0480

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144619	4664	WEB HOSTING	08/10 0822W		001	104	544		SERVICE & MAINTENAN	616.66		616.66
09/08/22	144829	4876	PARCEL ADJUSTMENTS	09/06 ORD922		001	104	544		SERVICE & MAINTENAN	3,125.00		3,125.00
TRI-STATE CONSULTING SERVICE INC				14	EXPENDITURE	29,274.92				BALANCE SHEET	.00	TOTAL	29,274.92
590 TRI-STATE LUMBER COMPANY INC													
12/06/21	141299	1017	LUMBER FOR BRIDGE ON BEAG	11/18 149068	31366	165	305	636		BRIDGE LUMBER	4,800.00		4,800.00
TRI-STATE LUMBER COMPANY INC				1	EXPENDITURE	4,800.00				BALANCE SHEET	.00	TOTAL	4,800.00
337 TRI-STATE TRUCK CENTER, INC.													
10/04/21	140514	155	TUBE, NOZ	09/22 2P52073		151	301	681		REPAIR PARTS	189.30		
10/04/21	140514	155	TUBE NOZ RET	09/23 2P52276		151	301	681		REPAIR PARTS	189.30	CR	
10/04/21	140514	155	TUBE	09/24 2P52274		151	301	681		REPAIR PARTS	123.23		123.23
11/01/21	140923	600	REPAIR 2008 MACK	10/08 2W11847		155	305	542		VEHICLE REPAIR BY O	383.90		383.90
12/06/21	141275	994	BATTERY	11/02 2P54793		155	305	681		REPAIR PARTS	286.49		286.49
12/06/21	141325	1043	BATTERIES	11/12 2P55362		400	340	681		REPAIR PARTS	477.56		477.56
02/07/22	142144	1942	BATTERY	02/01 2P59717		155	305	681		REPAIR PARTS	393.06		393.06
04/04/22	142707	2582	WEB HOSTING	03/11 58-0322		001	103	544		SERVICE & MAINTENAN	616.66		616.66
04/04/22	142757	2632	WIPER BLADE	02/25 2P61602		152	302	681		REPAIR PARTS	77.28		77.28
04/18/22	142707	2582	VOID CLAIM NO 002582 CHEC	04/18 58-0322V		001	103	544		SERVICE & MAINTENAN	616.66	CR	
04/21/22	142707	2582	CK 142707 VOIDED & SHOULD	04/21 CORR		001	000	350		MISC.	616.66		
05/02/22	143136	3046	BATTERIES	04/05 2P64245		155	305	681		REPAIR PARTS	933.40		
05/02/22	143136	3046	6PAD CLUTCH;BEARING;CLUTC	04/26 2P65620		155	305	681		REPAIR PARTS	957.20		1,890.60
06/06/22	143438	3377	LATCH	05/03 2P66047		151	301	681		REPAIR PARTS	144.20		144.20
08/01/22	144294	4306	GLASS;SEAT BELT	06/28 2P69711		151	301	681		REPAIR PARTS	95.39		
08/01/22	144294	4306	CUST 88042 SEATBELT;FILTE	06/29 2P69807		151	301	681		REPAIR PARTS	420.08		515.47
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE	4,908.45				BALANCE SHEET	.00	TOTAL	4,908.45
1148 TROY VOLUNTEER FIRE DEPARTMENT													
12/06/21	141345	1064	COUNTY MONEY	12/06 ORDD21A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
12/06/21	141361	1080	REBATE MONEY	12/06 ORDD21B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
TROY VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0481

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
346 TROY WATER ASSOCIATION													
05/04/22	143187	3097	WATER METER SET & DEPOSIT	04/29	ORD422	001	180	510		UTILITIES	500.00		500.00

			TROY WATER ASSOCIATION	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

2302 TRS													
01/03/22	141679	1433	COURT HOUSE LAWN MAINTENA	09/09	7492	001	151	540		MAINTENANCE ON BLDG	320.00		320.00
04/04/22	142708	2583	AG CENTER LAWN MAINTENANC	03/04	8714	001	632	540		MAINTENANCE ON BLDG	644.00		644.00
06/06/22	143401	3340	CHANCERY COURT LAWN MAINT	04/28	3450	001	151	540		MAINTENANCE ON BLDG	470.00		470.00
07/05/22	143733	3713	COURTHOUSE/SQUARE LAWN MA	05/27	5272022	001	151	540		MAINTENANCE ON BLDG	1,056.63		1,056.63
08/01/22	144255	4267	YARD MAINTENANCE	07/20	8415	001	151	540		MAINTENANCE ON BLDG	200.00		
08/01/22	144255	4267	AG CENTER LAWN MAINTENANC	07/20	8416	001	151	540		MAINTENANCE ON BLDG	555.00		755.00

			TRS	5	EXPENDITURE		3,245.63			BALANCE SHEET	.00	TOTAL	3,245.63

1115 TRUCKPRO LLC													
07/05/22	143825	3805	LAMP	06/02	0542731	154	304	681		REPAIR PARTS	38.57		38.57
09/06/22	144739	4784	QR VALVE	08/02	0544415	155	305	681		REPAIR PARTS	66.25		66.25

			TRUCKPRO LLC	2	EXPENDITURE		104.82			BALANCE SHEET	.00	TOTAL	104.82

338 TRUSTEES OF PONTOTOC CO. LIBRA													
10/04/21	140482	123	MONTHLY SUPPORT	09/17	OCT2021	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
11/01/21	140817	494	MONTHLY SUPPORT	10/19	NOV2021	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
12/06/21	141151	869	MONTHLY SUPPORT	11/12	DEC2021	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
01/03/22	141688	1442	MONTHLY SUPPORT	12/17	JAN2022	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
02/07/22	142045	1842	MONTHLY SUPPORT	01/21	FEB2022	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
03/07/22	142380	2217	MONTHLY SUPPORT	02/18	MAR2022	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
04/04/22	142717	2592	MONTHLY SUPPORT	03/16	APR2022	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
05/02/22	143031	2941	MONTHLY SUPPORT	04/14	MAY2022	095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0482

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143411	3350	MONTHLY SUPPORT	05/18	JUN2022		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
07/05/22	143746	3726	MONTHLY SUPPORT	06/17	JLY2022		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
08/01/22	144265	4277	MONTHLY SUPPORT	07/26	AUG2022		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
09/06/22	144630	4675	MONTHLY SUPPORT	08/18	SEP2022		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
TRUSTEES OF PONTOTOC CO. LIBRARY				12	EXPENDITURE		240,000.00				BALANCE SHEET	.00	TOTAL	240,000.00
7693 TUCKER, AMANDA														
12/16/21	141522	1259	PETIT JURY 1 DAYS 5 MI 12/13	121321			001	161	575		JUROR FEES	42.67		42.67
TUCKER, AMANDA				1	EXPENDITURE		42.67				BALANCE SHEET	.00	TOTAL	42.67
7482 CIRCUIT CLERK JURY														
01/31/22	141914	1708	COURT JURY 3 DAYS 45 MI 01/03	010322			001	161	575		JUROR FEES	144.07		144.07
CIRCUIT CLERK JURY				1	EXPENDITURE		144.07				BALANCE SHEET	.00	TOTAL	144.07
7474 CIRCUIT CLERK JURY														
01/31/22	141915	1709	COURT JURY 3 DAYS 102 MI 01/03	010322			001	161	575		JUROR FEES	174.57		174.57
CIRCUIT CLERK JURY				1	EXPENDITURE		174.57				BALANCE SHEET	.00	TOTAL	174.57
581 TUPELO CRIME LABORATORY														
12/06/21	141141	859	OCTOBER LAB ANALYSIS	11/01	2479		001	200	552		MEDICAL FEES	990.00		990.00
01/03/22	141680	1434	LAB ANALYSIS	11/01	2484		001	200	552		MEDICAL FEES	720.00		720.00
02/07/22	142037	1834	DEC 2021 LAB ANALYSIS	01/03	2491		001	200	552		MEDICAL FEES	1,485.00		1,485.00
03/07/22	142365	2202	JAN LAB ANALYSIS	02/01	2497		001	220	552		MEDICAL FEES	45.00		45.00
05/02/22	143018	2928	MARCH LAB ANALYSIS	04/01	2515		001	220	552		MEDICAL FEES	180.00		180.00
06/06/22	143402	3341	APRIL 2022 LAB ANALYSIS	05/02	2522		001	220	552		MEDICAL FEES	45.00		45.00
08/01/22	144256	4268	JUNE 2022 LAB ANALYSIS	07/01	2533		001	220	552		MEDICAL FEES	900.00		900.00
09/06/22	144620	4665	JULY 2022 LAB ANALYSIS	08/01	2539		001	220	552		MEDICAL FEES	405.00		405.00
TUPELO CRIME LABORATORY				8	EXPENDITURE		4,770.00				BALANCE SHEET	.00	TOTAL	4,770.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====														
618 TUPELO DIESEL SERVICE, INC.														
07/05/22	143850	3830	PRIMER,PUSH PRIMER	05/11	93187		155	305	681		REPAIR PARTS	28.55		28.55
08/01/22	144378	4390	NOZZLE;SEAL;GROM	07/06	93449		155	305	681		REPAIR PARTS	524.68		524.68

TUPELO DIESEL SERVICE, INC.				2	EXPENDITURE		553.23				BALANCE SHEET	.00	TOTAL	553.23

7634 TURCOTTE, JULIE LYNN														
12/16/21	141523	1260	PETIT JURY 1 DAYS 15 MI	11/30	113021		001	161	575		JUROR FEES	48.02		48.02

TURCOTTE, JULIE LYNN				1	EXPENDITURE		48.02				BALANCE SHEET	.00	TOTAL	48.02

441 TUTOR & ASSOCIATES PLLC														
10/04/21	140472	113	BOARD ATTORNEY	09/17	OCT2021		001	130	405		ATTORNEY	3,466.66		3,466.66
11/01/21	140808	485	BOARD ATTORNEY	10/19	NOV2021		001	130	405		ATTORNEY	3,466.66		3,466.66
12/06/21	141142	860	BOARD ATTORNEY	11/12	DEC2021		001	130	405		ATTORNEY	3,466.66		3,466.66
01/03/22	141681	1435	BOARD ATTORNEY	12/17	JAN2022		001	130	405		ATTORNEY	3,466.66		3,466.66
02/07/22	142038	1835	BOARD ATTORNEY	01/21	FEB2022		001	130	405		ATTORNEY	3,466.66		3,466.66
03/07/22	142366	2203	BOARD ATTORNEY	02/18	MAR2022		001	130	405		ATTORNEY	3,466.66		3,466.66
04/04/22	142709	2584	BOARD ATTORNEY	03/16	APR2022		001	130	405		ATTORNEY	3,466.66		3,466.66
05/02/22	143019	2929	BOARD ATTORNEY	04/14	MAY2022		001	130	405		ATTORNEY	3,466.66		3,466.66
06/06/22	143403	3342	BOARD ATTORNEY	05/18	JUN2022		001	130	405		ATTORNEY	3,466.66		3,466.66
07/05/22	143734	3714	BOARD ATTORNEY	06/17	JLY2022		001	130	405		ATTORNEY	3,466.66		3,466.66
08/01/22	144257	4269	BOARD ATTORNEY	07/26	AUG2022		001	130	405		ATTORNEY	3,750.00		3,750.00
							001	130	405		ATTORNEY	283.34		4,033.34
09/06/22	144621	4666	BOARD ATTORNEY	08/18	SEP2022		001	130	405		ATTORNEY	3,750.00		3,750.00

TUTOR & ASSOCIATES PLLC				12	EXPENDITURE		42,449.94				BALANCE SHEET	.00	TOTAL	42,449.94

7694 TUTOR, BILLY SHAWN														
12/16/21	141524	1261	PETIT JURY 1 DAYS 0 MI	12/13	121321		001	161	575		JUROR FEES	40.00		40.00

TUTOR, BILLY SHAWN				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0484

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7770 CIRCUIT CLERK JURY													
05/16/22	143259	3184	COURT JURY 1 DAYS 16 MI	05/02	050222		001	161	575	JUROR FEES	48.56		48.56
			CIRCUIT CLERK JURY	1	EXPENDITURE			48.56		BALANCE SHEET	.00	TOTAL	48.56
6055 TUTOR, GENICE													
07/06/22	144058	4038	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	145.00		145.00
			TUTOR, GENICE	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
5998 TUTOR, JENNIFER													
07/06/22	144059	4039	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	145.00		145.00
			TUTOR, JENNIFER	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
5935 TUTOR, JOLENE													
07/06/22	144060	4040	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	145.00		145.00
			TUTOR, JOLENE	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
5974 TUTOR, KATHY													
07/06/22	144061	4041	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00
			TUTOR, KATHY	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7635 TUTOR, KATHY													
12/16/21	141525	1262	PETIT JURY 1 DAYS 30 MI	11/30	113021		001	161	575	JUROR FEES	56.05		56.05
			TUTOR, KATHY	1	EXPENDITURE			56.05		BALANCE SHEET	.00	TOTAL	56.05
6767 TUTOR, PHILLIP L													
07/06/22	144098	4078	REIMBURSE TRAVEL EXPENSES	05/01	ORD522		001	100	476	MENUE & LODGING	80.00		
							001	100	475	TRAVEL	351.45		431.45
			TUTOR, PHILLIP L	1	EXPENDITURE			431.45		BALANCE SHEET	.00	TOTAL	431.45
340 TUTOR'S AUTO SERVICE LLC													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0485

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	140473	114	TIRES	08/24 37141		001	200	680		TIRES & TUBES	80.00		
10/04/21	140473	114	BRAKE PADS/ROTORS;MOUNT B	09/08 37218		001	200	542		VEHICLE REPAIR BY 0	200.00		280.00
10/04/21	140574	215	4 TIRES	09/16 37280		154	304	680		TIRES & TUBES	608.00		608.00
11/01/21	140895	572	TRAILER TIRE	10/04 37386		154	304	680		TIRES & TUBES	110.00		110.00
12/06/21	141143	861	MOUNT/BALANCE 4 TIRES	10/20 37507		001	200	680		TIRES & TUBES	60.00		
12/06/21	141143	861	MOUNT/BALANCE TIRES;ALIGN	11/11 37663		001	200	680		TIRES & TUBES	120.00		180.00
12/06/21	141215	934	TIRE PLUG	11/09 37642		153	303	680		TIRES & TUBES	5.00		5.00
12/06/21	141243	962	TIRE;MOUNT;DISP	11/22 37735		154	304	680		TIRES & TUBES	386.87		386.87
12/06/21	141276	995	BRAKE SHOES/PADS/INSTALLA	11/22 37732		155	305	542		VEHICLE REPAIR BY 0	794.30		794.30
02/07/22	142039	1836	4 TIRES MOUNT/BALANCE	11/30 37767		001	200	680		TIRES & TUBES	60.00		
02/07/22	142039	1836	2 TIRES/ALIGNMENT	12/14 37862		001	200	680		TIRES & TUBES	414.00		
02/07/22	142039	1836	MOUNT BALANCE TIRES X2	01/19 38047		001	200	680		TIRES & TUBES	120.00		594.00
03/07/22	142367	2204	R&R TIRE/ADJ BRAKES	01/27 38089		001	200	542		VEHICLE REPAIR BY 0	80.00		
03/07/22	142367	2204	TIRES	02/18 38219		001	220	680		TIRES & TUBES	240.00		
03/07/22	142367	2204	2 31/10.50/15 AT FOR DISK	02/22 38237		001	200	680		TIRES & TUBES	260.00		580.00
04/04/22	142792	2667	TIRES	03/15 38360		154	304	680		TIRES & TUBES	300.00		300.00
04/04/22	142820	2695	REPAIR 2007 MACK TRUCK &	03/02 38161		155	305	542		VEHICLE REPAIR BY 0	4,926.98		4,926.98
05/02/22	143020	2930	TIRES	04/12 38508		001	200	680		TIRES & TUBES	342.00		
05/02/22	143020	2930	BATTERY;SERVICE CALL	04/18 38527		001	167	681		REPAIR PARTS	198.00		
05/02/22	143020	2930	BRAKE PADS;TURN ROTOR;MOU	04/21 38559		001	200	542		VEHICLE REPAIR BY 0	325.72		865.72
06/06/22	143500	3439	TRAILER TIRE	05/11 38972		154	304	680		TIRES & TUBES	125.00		
06/06/22	143500	3439	2 TRACTOR TIRES MOUNTED	05/19 38713		154	304	680		TIRES & TUBES	1,088.56		1,213.56
07/05/22	143735	3715	MOUNT/BALANCE TIRES	04/28 38602		001	200	680		TIRES & TUBES	60.00		
07/05/22	143735	3715	MOUNT/BALANCE TIRES	05/09 38655		001	200	680		TIRES & TUBES	330.00		
07/05/22	143735	3715	BALANCE TIRES/ALIGNMENT	06/13 38840		001	200	542		VEHICLE REPAIR BY 0	90.00		
07/05/22	143735	3715	REPAIR VAC ON VAN	06/24 38927		001	200	542		VEHICLE REPAIR BY 0	80.00		560.00
07/05/22	143826	3806	TIRES	06/10 38838		154	304	680		TIRES & TUBES	692.00		
07/05/22	143826	3806	TIRES	06/14 38851		154	304	680		TIRES & TUBES	260.00		
07/05/22	143826	3806	TRAILER TIRE	06/24 38924		154	304	680		TIRES & TUBES	125.00		1,077.00
08/01/22	144258	4270	MOUNT/BALANCE TIRES	06/03 38781		001	200	680		TIRES & TUBES	60.00		
08/01/22	144258	4270	TAIL LIGHT REPAIR;BULBS	07/08 39005		001	200	542		VEHICLE REPAIR BY 0	100.00		160.00
08/01/22	144347	4359	TIRES/MOUNT MACK TRUCK TE	07/05 38968	31759	154	304	680		TIRES & TUBES	1,706.16		1,706.16
09/06/22	144622	4667	MOUNT/BALANCE TIRES	08/05 39213		001	200	680		TIRES & TUBES	60.00		
09/06/22	144622	4667	MOUNT/BALANCE TIRES	08/22 39331		001	200	680		TIRES & TUBES	30.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0486

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144622	4667	TIRES	08/22	39333		001	632	680		TIRES & TUBES	420.00		510.00
			TUTOR'S AUTO SERVICE LLC	18	EXPENDITURE		14,857.59				BALANCE SHEET	.00	TOTAL	14,857.59
7636 UITHOVEN, SCOTT														
12/16/21	141526	1263	PETIT JURY 1 DAYS 20 MI	11/30	113021		001	161	575		JUROR FEES	50.70		50.70
			UITHOVEN, SCOTT	1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
6025 UMFRESS, LOIS														
07/06/22	144062	4042	ELECTION	06/07	060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
			UMFRESS, LOIS	1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
4072 UNIFIRST CORPORATION														
10/04/21	140515	156	2200790148 ACCT 1590357	09/02	0790148		151	301	691		UNIFORMS	32.03		
10/04/21	140515	156	2200790995 ACCT 1590357	09/09	0790995		151	301	691		UNIFORMS	32.03		
10/04/21	140515	156	2200791857 ACCT 1590357	09/16	0791857		151	301	691		UNIFORMS	38.20		
10/04/21	140515	156	220 0792697 CUST 1590357	09/23	0792697		151	301	691		UNIFORMS	38.20		140.46
10/04/21	140532	173	2200790149 ACCT 1590357	09/02	0790149		152	302	691		UNIFORMS	40.48		
10/04/21	140532	173	2200790996 ACCT 1590357	09/09	0790996		152	302	691		UNIFORMS	40.48		
10/04/21	140532	173	2200791858 ACCT 1590357	09/16	0791858		152	302	691		UNIFORMS	47.35		
10/04/21	140532	173	220 0792698 CUST 1590357	09/23	0792698		152	302	691		UNIFORMS	47.35		175.66
10/04/21	140552	193	2200790150 ACCT 1590357	09/02	0790150		153	303	691		UNIFORMS	44.21		
10/04/21	140552	193	2200790997 ACCT 1590357	09/09	0790997		153	303	691		UNIFORMS	44.21		
10/04/21	140552	193	2200791859 ACCT 1590357	09/16	0791859		153	303	691		UNIFORMS	52.31		
10/04/21	140552	193	220 0792699 CUST 1590357	09/23	0792699		153	303	691		UNIFORMS	52.31		193.04
10/04/21	140575	216	2200790151 ACCT 1590357	09/02	0790151		154	304	691		UNIFORMS	44.67		
10/04/21	140575	216	2200790998 ACCT 1590357	09/09	0790998		154	304	691		UNIFORMS	44.67		
10/04/21	140575	216	2200791860 ACCT 1590357	09/16	0791860		154	304	691		UNIFORMS	52.87		
10/04/21	140575	216	220 0792700 CUST 1590357	09/23	0792700		154	304	691		UNIFORMS	52.87		195.08
10/04/21	140600	241	2200790152 ACCT 1590357	09/02	0790152		155	305	691		UNIFORMS	60.72		
10/04/21	140600	241	2200790999 ACCT 1590357	09/09	0790999		155	305	691		UNIFORMS	60.72		
10/04/21	140600	241	2200791861 ACCT 1590357	09/16	0791861		155	305	691		UNIFORMS	70.92		
10/04/21	140600	241	220 0792701 CUST 1590357	09/23	0792701		155	305	691		UNIFORMS	294.69		487.05
10/04/21	140608	249	2200790153 ACCT 1590357	09/02	0790153		156	300	691		UNIFORMS	35.09		
10/04/21	140608	249	2200791000 ACCT 1590357	09/09	0791000		156	300	691		UNIFORMS	22.08		
10/04/21	140608	249	2200791862 ACCT 1590357	09/16	0791862		156	300	691		UNIFORMS	26.73		
10/04/21	140608	249	220 0792702 CUST 1590357	09/23	0792702		156	300	691		UNIFORMS	26.73		110.63

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0487

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	140841	518	220 0793563 CUST 1590357	09/30 0793563		151	301	691		UNIFORMS	38.20	
11/01/21	140841	518	220 0794423 CUST 1590357	10/07 0794423		151	301	691		UNIFORMS	38.20	
11/01/21	140841	518	220 0795292 CUST 1590357	10/14 0795292		151	301	691		UNIFORMS	38.20	
11/01/21	140841	518	220 0796171 CUST 1590357	10/21 0796171		151	301	691		UNIFORMS	38.20	152.80
11/01/21	140855	532	220 0793564 CUST 1590357	09/30 0793564		152	302	691		UNIFORMS	52.15	
11/01/21	140855	532	220 0794424 CUST 1590357	10/07 0794424		152	302	691		UNIFORMS	47.35	
11/01/21	140855	532	220 0795293 CUST 1590357	10/14 0795293		152	302	691		UNIFORMS	62.55	
11/01/21	140855	532	220 0796172 CUST 1590357	10/21 0796172		152	302	691		UNIFORMS	47.35	209.40
11/01/21	140871	548	220 0793565 CUST 1590357	09/30 0793565		153	303	691		UNIFORMS	52.31	
11/01/21	140871	548	220 0794425 CUST 1590357	10/07 0794425		153	303	691		UNIFORMS	52.31	
11/01/21	140871	548	220 0795294 CUST 1590357	10/14 0795294		153	303	691		UNIFORMS	52.31	
11/01/21	140871	548	220 0796173 CUST 1590357	10/21 0796173		153	303	691		UNIFORMS	52.31	209.24
11/01/21	140896	573	220 0793566 CUST 1590357	09/30 0793566		154	304	691		UNIFORMS	52.87	
11/01/21	140896	573	220 0794426 CUST 1590357	10/07 0794426		154	304	691		UNIFORMS	52.87	
11/01/21	140896	573	220 0795292 CUST 1590357	10/14 0795292		154	304	691		UNIFORMS	52.87	
11/01/21	140896	573	220 0796174 CUST 1590357	10/21 0796174		154	304	691		UNIFORMS	52.87	211.48
11/01/21	140924	601	220 0793567 CUST 1590357	09/30 0793567		155	305	691		UNIFORMS	294.69	
11/01/21	140924	601	220 0794427 CUST 1590357	10/07 0794427		155	305	691		UNIFORMS	58.63	
11/01/21	140924	601	220 0795296 CUST 1590357	10/14 0795296		155	305	691		UNIFORMS	58.63	
11/01/21	140924	601	220 0796175 CUST 1590357	10/21 0796175		155	305	691		UNIFORMS	58.63	470.58
11/01/21	140933	610	220 0793569 CUST 1590357	09/30 0793568		156	300	691		UNIFORMS	26.73	
11/01/21	140933	610	220 0794428 CUST 1590357	10/07 0794428		156	300	691		UNIFORMS	26.73	
11/01/21	140933	610	220 0795297 CUST 1590357	10/14 0795297		156	300	691		UNIFORMS	26.73	
11/01/21	140933	610	220 0796176 CUST 1590357	10/21 0796176		156	300	691		UNIFORMS	26.73	106.92
12/06/21	141183	901	220 0797038 CUST 1590357	10/28 0797038		151	301	691		UNIFORMS	38.20	
12/06/21	141183	901	220 0797898 CUST 1590357	11/04 0797898		151	301	691		UNIFORMS	38.20	
12/06/21	141183	901	220 0798756 CUST 1590357	11/11 0798756		151	301	691		UNIFORMS	38.20	
12/06/21	141183	901	220 0799610 CUST 1590357	11/18 0796610		151	301	691		UNIFORMS	38.20	
12/06/21	141183	901	220 0800495 CUST 1590357	11/25 0800495		151	301	691		UNIFORMS	38.20	191.00
12/06/21	141197	916	220 0797039 CUST 1590357	10/28 0797039		152	302	691		UNIFORMS	48.95	
12/06/21	141197	916	220 0797899 CUST 1590357	11/04 0797899		152	302	691		UNIFORMS	57.60	
12/06/21	141197	916	220 0798757 CUST 1590357	11/11 0798757		152	302	691		UNIFORMS	52.15	
12/06/21	141197	916	220 0799611 CUST 1590357	11/18 0799611		152	302	691		UNIFORMS	47.35	
12/06/21	141197	916	220 0800496 CUST 1590357	11/25 0800496		152	302	691		UNIFORMS	47.35	253.40
12/06/21	141216	935	220 0797040 CUST 1590357	10/28 0797040		153	303	691		UNIFORMS	52.31	
12/06/21	141216	935	220 0797900 CUST 1590357	11/04 0797900		153	303	691		UNIFORMS	52.31	
12/06/21	141216	935	220 0798758 CUST 1590357	11/11 0798758		153	303	691		UNIFORMS	52.31	
12/06/21	141216	935	220 0799612 CUST 1590357	11/18 0799612		153	303	691		UNIFORMS	52.31	
12/06/21	141216	935	220 0800497 CUST 1590357	11/25 0800497		153	303	691		UNIFORMS	52.31	261.55
12/06/21	141244	963	220 0797041 CUST 1590357	10/28 0797041		154	304	691		UNIFORMS	52.87	
12/06/21	141244	963	220 0797901 CUST 1590357	11/04 0797901		154	304	691		UNIFORMS	52.87	
12/06/21	141244	963	220 0798759 CUST 1590357	11/11 0798759		154	304	691		UNIFORMS	52.87	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0488

DATE	CHECK	CLAIM	PURPOSE			DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141244	963	220	0799613	CUST	1590357	11/18	0799613	154	304	691	UNIFORMS	52.87		
12/06/21	141244	963	220	0800498	CUST	1590357	11/25	0800498	154	304	691	UNIFORMS	52.87		264.35
12/06/21	141277	996	220	0797042	CUST	1590357	10/28	0797042	155	305	691	UNIFORMS	58.63		
12/06/21	141277	996	220	0797902	CUST	1590357	11/04	0797902	155	305	691	UNIFORMS	58.63		175.23
12/06/21	141277	996	220	0798760	CUST	1590357	11/11	0798760	155	305	691	UNIFORMS	58.63		
12/06/21	141277	996	220	0799614	CUST	1590357	11/18	0799614	155	305	691	UNIFORMS	58.63		
12/06/21	141277	996	220	0800499	CUST	1590357	11/25	0800499	155	305	691	UNIFORMS	58.63		409.75
12/06/21	141283	1002	220	0797043	CUST	1590357	10/28	0797043	156	300	691	UNIFORMS	26.73		
12/06/21	141283	1002	220	0797903	CUST	1590357	11/04	0797903	156	300	691	UNIFORMS	26.73		
12/06/21	141283	1002	220	0798761	CUST	1590357	11/11	0798761	156	300	691	UNIFORMS	26.73		
12/06/21	141283	1002	220	0799615	CUST	1590357	11/18	0799615	156	300	691	UNIFORMS	26.73		
12/06/21	141283	1002	220	0800500	CUST	1590357	11/25	0800500	156	300	691	UNIFORMS	26.73		133.65
01/03/22	141709	1463	220	0801360	CUST	1590357	12/02	0801360	151	301	691	UNIFORMS	38.20		
01/03/22	141709	1463	220	0802223	CUST	1590357	12/09	0802223	151	301	691	UNIFORMS	38.20		
01/03/22	141709	1463	220	0803083	CUST	1590357	12/16	0803083	151	301	691	UNIFORMS	38.20		
01/03/22	141709	1463	220	0803958	CUST	1590357	12/23	0803958	151	301	691	UNIFORMS	38.20		152.80
01/03/22	141729	1483	220	0801361	CUST	1590357	12/02	0801361	152	302	691	UNIFORMS	47.35		
01/03/22	141729	1483	220	0802224	CUST	1590357	12/09	0802224	152	302	691	UNIFORMS	47.35		
01/03/22	141729	1483	220	0803084	CUST	1590357	12/16	0803084	152	302	691	UNIFORMS	47.35		
01/03/22	141729	1483	220	0803959	CUST	1590357	12/23	0803959	152	302	691	UNIFORMS	47.35		189.40
01/03/22	141748	1502	220	0801362	CUST	1590357	12/02	0801362	153	303	691	UNIFORMS	52.31		
01/03/22	141748	1502	220	0802225	CUST	1590357	12/09	0802225	153	303	691	UNIFORMS	52.31		
01/03/22	141748	1502	220	0803085	CUST	1590357	12/16	0803085	153	303	691	UNIFORMS	52.31		
01/03/22	141748	1502	220	0803960	CUST	1590357	12/23	0803960	153	303	691	UNIFORMS	52.31		209.24
01/03/22	141764	1518	220	0801363	CUST	1590357	12/02	0801363	154	304	691	UNIFORMS	52.87		
01/03/22	141764	1518	220	0802226	CUST	1590357	12/09	0802226	154	304	691	UNIFORMS	52.87		
01/03/22	141764	1518	220	0803086	CUST	1590357	12/16	0803086	154	304	691	UNIFORMS	52.87		
01/03/22	141764	1518	220	0803961	CUST	1590357	12/23	0803961	154	304	691	UNIFORMS	52.87		211.48
01/03/22	141788	1542	220	0801364	CUST	1590357	12/02	0801364	155	305	691	UNIFORMS	58.63		
01/03/22	141788	1542	220	0802227	CUST	1590357	12/09	0802227	155	305	691	UNIFORMS	58.63		
01/03/22	141788	1542	220	0803087	CUST	1590357	12/16	0803087	155	305	691	UNIFORMS	58.63		
01/03/22	141788	1542	220	0803962	CUST	1590357	12/23	0803962	155	305	691	UNIFORMS	58.63		234.52
01/03/22	141794	1548	220	0801365	CUST	1590357	12/02	0801365	156	300	691	UNIFORMS	26.73		
01/03/22	141794	1548	220	0802228	CUST	1590357	12/09	0802228	156	300	691	UNIFORMS	26.73		
01/03/22	141794	1548	220	0803088	CUST	1590357	12/16	0803088	156	300	691	UNIFORMS	26.73		
01/03/22	141794	1548	220	0803963	CUST	1590357	12/23	0803963	156	300	691	UNIFORMS	26.73		106.92
02/07/22	142073	1870	220	0804827	ACCT	1590357	12/30	0804827	151	301	691	UNIFORMS	38.20		
02/07/22	142073	1870	220	0805694	ACCT	1590357	01/06	0805694	151	301	691	UNIFORMS	38.20		
02/07/22	142073	1870	220	0806560	ACCT	1590357	01/13	0806560	151	301	691	UNIFORMS	38.20		
02/07/22	142073	1870	220	0807447	ACCT	1590357	01/20	0807447	151	301	691	UNIFORMS	38.20		152.80
02/07/22	142092	1890	220	0804828	ACCT	1590357	12/30	0804828	152	302	691	UNIFORMS	47.35		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0489

DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	142092	1890	220	0805695	ACCT	1590357	01/06	0805695	152	302	691	UNIFORMS	47.35			
02/07/22	142092	1890	220	0806561	ACCT	1590357	01/13	0806561	152	302	691	UNIFORMS	47.35			
02/07/22	142092	1890	220	0804827	ACCT	1590357	01/20	0807448	152	302	691	UNIFORMS	47.35		189.40	
02/07/22	142105	1903	220	0804827	ACCT	1590357	12/30	0804829	153	303	691	UNIFORMS	52.31			
02/07/22	142105	1903	220	0805696	ACCT	1590357	01/06	0805696	153	303	691	UNIFORMS	52.31			
02/07/22	142105	1903	220	0806562	ACCT	1590357	01/13	0806562	153	303	691	UNIFORMS	52.31			
02/07/22	142105	1903	220	0807449	ACCT	1590357	01/20	0807449	153	303	691	UNIFORMS	189.03		345.96	
02/07/22	142119	1917	220	0804830	ACCT	1590357	12/30	0804830	154	304	691	UNIFORMS	52.87			
02/07/22	142119	1917	220	0805697	ACCT	1590357	01/06	0805697	154	304	691	UNIFORMS	52.87			
02/07/22	142119	1917	220	0806563	ACCT	1590357	01/13	0806563	154	304	691	UNIFORMS	52.87			
02/07/22	142119	1917	220	0807450	ACCT	1590357	01/20	0807450	154	304	691	UNIFORMS	52.87		211.48	
02/07/22	142145	1943	220	0804831	ACCT	1590357	12/30	0804831	155	305	691	UNIFORMS	58.63			
02/07/22	142145	1943	220	0805698	ACCT	1590357	01/06	0805698	155	305	691	UNIFORMS	58.63			
02/07/22	142145	1943	220	0806564	ACCT	1590357	01/13	0806564	155	305	691	UNIFORMS	58.63			
02/07/22	142145	1943	220	0807451	ACCT	1590357	01/20	0807451	155	305	691	UNIFORMS	58.63		234.52	
02/07/22	142155	1953	220	0804832	ACCT	1590357	12/30	0804832	156	300	691	UNIFORMS	26.73			
02/07/22	142155	1953	220	0805699	ACCT	1590357	01/06	0805699	156	300	691	UNIFORMS	26.73			
02/07/22	142155	1953	220	0806565	ACCT	1590357	01/13	0806565	156	300	691	UNIFORMS	26.73			
02/07/22	142155	1953	220	0807452	ACCT	1590357	01/20	0807452	156	300	691	UNIFORMS	24.49		104.68	
03/07/22	142406	2243	220	0808314	CUST	1590357	01/27	0808314	151	301	691	UNIFORMS	38.20			
03/07/22	142406	2243	220	0809193	CUST	1590357	02/03	0809193	151	301	691	UNIFORMS	38.20			
03/07/22	142406	2243	220	0810061	CUST	1590357	02/10	0810061	151	301	691	UNIFORMS	42.09			
03/07/22	142406	2243	220	0810947	CUST	1590357	02/17	0810947	151	301	691	UNIFORMS	42.09			
03/07/22	142406	2243	220	0811817	CUST	1590357	02/24	0811817	151	301	691	UNIFORMS	42.09		202.67	
03/07/22	142426	2263	220	0808315	CUST	1590357	01/27	0808315	152	302	691	UNIFORMS	47.35			
03/07/22	142426	2263	220	0809194	CUST	1590357	02/03	0809194	152	302	691	UNIFORMS	47.35			
03/07/22	142426	2263	220	0810062	CUST	1590357	02/10	0810062	152	302	691	UNIFORMS	51.60			
03/07/22	142426	2263	220	0810948	CUST	1590357	02/17	0810948	152	302	691	UNIFORMS	51.60			
03/07/22	142426	2263	220	0811818	CUST	1590357	02/24	0811818	152	302	691	UNIFORMS	51.60		249.50	
03/07/22	142445	2282	220	0808316	CUST	1590357	01/27	0808316	153	303	691	UNIFORMS	64.83			
03/07/22	142445	2282	220	0809195	CUST	1590357	02/03	0809195	153	303	691	UNIFORMS	64.83			
03/07/22	142445	2282	220	0810063	CUST	1590357	02/10	0810063	153	303	691	UNIFORMS	70.01			
03/07/22	142445	2282	220	0810949	CUST	1590357	02/17	0810949	153	303	691	UNIFORMS	70.01			
03/07/22	142445	2282	220	0811819	CUST	1590357	02/24	0811819	153	303	691	UNIFORMS	70.01		339.69	
03/07/22	142464	2301	220	0808317	CUST	1590357	01/27	0808317	154	304	691	UNIFORMS	52.87			
03/07/22	142464	2301	220	0809196	CUST	1590357	02/03	0809196	154	304	691	UNIFORMS	52.87			
03/07/22	142464	2301	220	0810064	CUST	1590357	02/10	0810064	154	304	691	UNIFORMS	57.47			
03/07/22	142464	2301	220	0810950	CUST	1590357	02/17	0810950	154	304	691	UNIFORMS	57.47			
03/07/22	142464	2301	220	0811820	CUST	1590357	02/24	0811820	154	304	691	UNIFORMS	57.47		278.15	
03/07/22	142489	2326	220	0808318	CUST	1590357	01/27	0808318	155	305	691	UNIFORMS	58.63			
03/07/22	142489	2326	220	0809197	CUST	1590357	02/03	0809197	155	305	691	UNIFORMS	58.63			
03/07/22	142489	2326	220	0810065	CUST	1590357	02/10	0810065	155	305	691	UNIFORMS	63.59			

PONTOTOC COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	142489	2326	220 0810951 CUST 1590357	02/17 0810951		155	305	691		UNIFORMS	63.59	
03/07/22	142489	2326	220 0811821 CUST 1590357	02/24 0811821		155	305	691		UNIFORMS	63.59	308.03
03/07/22	142497	2334	220 0808319 CUST 1590357	01/27 0808319		156	300	691		UNIFORMS	24.49	
03/07/22	142497	2334	220 0809198 CUST 1590357	02/03 0809198		156	300	691		UNIFORMS	24.49	
03/07/22	142497	2334	220 0810066 CUST 1590357	02/10 0810066		156	300	691		UNIFORMS	27.84	
03/07/22	142497	2334	220 0810952 CUST 1590357	02/17 0810952		156	300	691		UNIFORMS	27.84	
03/07/22	142497	2334	220 0811822 CUST 1590357	02/24 0811822		156	300	691		UNIFORMS	27.84	132.50
04/04/22	142744	2619	220 0812390 ACCT 1590357	03/03 0812690		151	301	691		UNIFORMS	53.30	
04/04/22	142744	2619	220 0813563 ACCT 1590357	03/10 0813563		151	301	691		UNIFORMS	33.78	
04/04/22	142744	2619	220 0814468 ACCT 1590357	03/17 0814468		151	301	691		UNIFORMS	33.78	
04/04/22	142744	2619	220 0815344 ACCT 1590357	03/24 0815344		151	301	691		UNIFORMS	33.78	154.64
04/04/22	142758	2633	220 0812391 ACCT 1590357	03/03 0812691		152	302	691		UNIFORMS	51.60	
04/04/22	142758	2633	220 0813564 ACCT 1590357	03/10 0813564		152	302	691		UNIFORMS	51.60	
04/04/22	142758	2633	220 0814469 ACCT 1590357	03/17 0814469		152	302	691		UNIFORMS	51.60	
04/04/22	142758	2633	220 0815345 ACCT 1590357	03/24 0815345		152	302	691		UNIFORMS	162.92	317.72
04/04/22	142769	2644	220 0812392 ACCT 1590357	03/03 0812692		153	303	691		UNIFORMS	70.79	
04/04/22	142769	2644	220 0813565 ACCT 1590357	03/10 0813565		153	303	691		UNIFORMS	70.01	
04/04/22	142769	2644	220 0814470 ACCT 1590357	03/17 0814470		153	303	691		UNIFORMS	70.01	
04/04/22	142769	2644	220 0815346 ACCT 1590357	03/24 0815346		153	303	691		UNIFORMS	70.01	280.82
04/04/22	142793	2668	220 0812393 ACCT 1590357	03/03 0812693		154	304	691		UNIFORMS	57.47	
04/04/22	142793	2668	220 0813566 ACCT 1590357	03/10 0813566		154	304	691		UNIFORMS	57.47	
04/04/22	142793	2668	220 0814471 ACCT 1590357	03/17 0814471		154	304	691		UNIFORMS	57.47	
04/04/22	142793	2668	220 0815347 ACCT 1590357	03/24 0815347		154	304	691		UNIFORMS	57.47	229.88
04/04/22	142821	2696	220 0812394 ACCT 1590357	03/03 0812694		155	305	691		UNIFORMS	63.59	
04/04/22	142821	2696	220 0813567 ACCT 1590357	03/10 0813567		155	305	691		UNIFORMS	63.59	
04/04/22	142821	2696	220 0814472 ACCT 1590357	03/17 0814472		155	305	691		UNIFORMS	63.59	
04/04/22	142821	2696	220 0815347 ACCT 1590357	03/24 0815348		155	305	691		UNIFORMS	63.59	254.36
04/04/22	142827	2702	220 0812395 ACCT 1590357	03/03 0812695		156	300	691		UNIFORMS	27.84	
04/04/22	142827	2702	220 0813568 ACCT 1590357	03/10 0813568		156	300	691		UNIFORMS	30.24	
04/04/22	142827	2702	220 0814473 ACCT 1590357	03/17 0814473		156	300	691		UNIFORMS	30.24	
04/04/22	142827	2702	220 0815349 ACCT 1590357	03/24 0815349		156	300	691		UNIFORMS	30.24	118.56
05/02/22	143060	2970	220 0816232 ACCT 1590357	03/31 0816232		151	301	691		UNIFORMS	33.78	
05/02/22	143060	2970	220 0817116 ACCT 1590357	04/07 0817116		151	301	691		UNIFORMS	33.78	
05/02/22	143060	2970	220 0818020 ACCT 1590357	04/14 0818020		151	301	691		UNIFORMS	33.78	
05/02/22	143060	2970	220 0818896 ACCT 1590357	04/21 0818896		151	301	691		UNIFORMS	33.78	135.12
05/02/22	143076	2986	220 0816233 ACCT 1590357	03/31 0816233		152	302	691		UNIFORMS	62.43	
05/02/22	143076	2986	220 0817117 ACCT 1590357	04/07 0817117		152	302	691		UNIFORMS	61.72	
05/02/22	143076	2986	220 0818021 ACCT 1590357	04/14 0818021		152	302	691		UNIFORMS	61.72	
05/02/22	143076	2986	220 0818897 ACCT 1590357	04/21 0818897		152	302	691		UNIFORMS	61.72	247.59
05/02/22	143091	3001	220 0816234 ACCT 1590357	03/31 0816234		153	303	691		UNIFORMS	70.79	
05/02/22	143091	3001	220 0817118 ACCT 1590357	04/07 0817118		153	303	691		UNIFORMS	70.01	

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0491

DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143091	3001	220	0818022	ACCT	1590357	04/14	0818022	153	303	691	UNIFORMS	70.01			
05/02/22	143091	3001	220	0818898	ACCT	1590357	04/21	0818898	153	303	691	UNIFORMS	70.01		280.82	
05/02/22	143113	3023	220	0816235	ACCT	1590357	03/31	0816235	154	304	691	UNIFORMS	57.47			
05/02/22	143113	3023	220	0818023	ACCT	1590357	04/04	0818023	154	304	691	UNIFORMS	57.47			
05/02/22	143113	3023	220	0817119	ACCT	1590357	04/07	0817119	154	304	691	UNIFORMS	57.47			
05/02/22	143113	3023	220	0818899	ACCT	1590357	04/21	0818899	154	304	691	UNIFORMS	57.47		229.88	
05/02/22	143137	3047	220	0816236	ACCT	1590357	03/31	0816236	155	305	691	UNIFORMS	63.59			
05/02/22	143137	3047	220	0817120	ACCT	1590357	04/07	0817120	155	305	691	UNIFORMS	63.59			
05/02/22	143137	3047	220	0818024	ACCT	1590357	04/14	0818024	155	305	691	UNIFORMS	63.59			
05/02/22	143137	3047	220	0818896	ACCT	1590357	04/21	0818900	155	305	691	UNIFORMS	63.59		254.36	
05/02/22	143145	3055	220	0816237	ACCT	1590357	03/31	0816237	156	300	691	UNIFORMS	30.24			
05/02/22	143145	3055	220	0817121	ACCT	1590357	04/07	0817121	156	300	691	UNIFORMS	30.24			
05/02/22	143145	3055	220	0818025	ACCT	1590357	04/14	0818025	156	300	691	UNIFORMS	30.24			
05/02/22	143145	3055	220	0818901	ACCT	1590357	04/21	0818901	156	300	691	UNIFORMS	30.24		120.96	
06/06/22	143439	3378	220	0820666	CUST	1590357	05/05	0820666	151	301	691	UNIFORMS	36.78			
06/06/22	143439	3378	220	0821568	CUST	1590357	05/12	0821568	151	301	691	UNIFORMS	36.78			
06/06/22	143439	3378	220	0822468	CUST	1590357	05/19	0822468	151	301	691	UNIFORMS	36.78			
06/06/22	143439	3378	220	0823405	CUST	1590357	05/26	0823405	151	301	691	UNIFORMS	36.78		147.12	
06/06/22	143458	3397	220	0820667	CUST	1590357	05/05	0820667	152	302	691	UNIFORMS	64.72			
06/06/22	143458	3397	220	0821569	CUST	1590357	05/12	0821569	152	302	691	UNIFORMS	64.72			
06/06/22	143458	3397	220	0822469	CUST	1590357	05/19	0822469	152	302	691	UNIFORMS	64.72			
06/06/22	143458	3397	220	0823406	CUST	1590357	05/26	0823406	152	302	691	UNIFORMS	64.72		258.88	
06/06/22	143476	3415	220	0820668	CUST	1590357	05/05	0820668	153	303	691	UNIFORMS	73.01			
06/06/22	143476	3415	220	0821570	CUST	1590357	05/12	0821570	153	303	691	UNIFORMS	73.01			
06/06/22	143476	3415	220	0822470	CUST	1590357	05/19	0822470	153	303	691	UNIFORMS	73.01			
06/06/22	143476	3415	220	0823407	CUST	1590357	05/26	0823407	153	303	691	UNIFORMS	73.01		292.04	
06/06/22	143501	3440	220	0820669	CUST	1590357	05/05	0820669	154	304	691	UNIFORMS	60.47			
06/06/22	143501	3440	220	0821571	CUST	1590357	05/12	0821571	154	304	691	UNIFORMS	60.47			
06/06/22	143501	3440	220	0822471	CUST	1590357	05/19	0822471	154	304	691	UNIFORMS	60.47			
06/06/22	143501	3440	220	0823408	CUST	1590357	05/26	0823408	154	304	691	UNIFORMS	60.47		241.88	
06/06/22	143524	3463	220	0820670	CUST	1590357	05/05	0820670	155	305	691	UNIFORMS	66.59			
06/06/22	143524	3463	220	0821572	CUST	1590357	05/12	0821572	155	305	691	UNIFORMS	66.59			
06/06/22	143524	3463	220	0822472	CUST	1590357	05/19	0822472	155	305	691	UNIFORMS	66.59			
06/06/22	143524	3463	220	0823409	CUST	1590357	05/26	0823409	155	305	691	UNIFORMS	66.59		266.36	
06/06/22	143536	3475	220	0820671	CUST	1590357	05/05	0820671	156	300	691	UNIFORMS	22.90			
06/06/22	143536	3475	220	0821573	CUST	1590357	05/12	0821573	156	300	691	UNIFORMS	22.90			
06/06/22	143536	3475	220	0822473	CUST	1590357	05/19	0822473	156	300	691	UNIFORMS	22.90			
06/06/22	143536	3475	220	0823410	CUST	1590357	05/26	0823410	156	300	691	UNIFORMS	22.90		91.60	
07/05/22	143774	3754	1830000702	CUST	1590357	06/02	0000702	151	301	691	UNIFORMS	36.78				
07/05/22	143774	3754	1830001516	CUST	1590357	06/09	0001516	151	301	691	UNIFORMS	36.78				
07/05/22	143774	3754	1830002449	CUST	1590357	06/16	0002449	151	301	691	UNIFORMS	36.78				

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0492

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143774	3754	1830003326	CUST	1590357	06/23	0003326	151	301	691	UNIFORMS	36.78		147.12
07/05/22	143790	3770	1830000703	CUST	1590357	06/02	0000703	152	302	691	UNIFORMS	64.72		
07/05/22	143790	3770	1830001517	CUST	1590357	06/09	0001517	152	302	691	UNIFORMS	72.32		
07/05/22	143790	3770	1830002450	CUST	1590357	06/16	0002450	152	302	691	UNIFORMS	73.92		
07/05/22	143790	3770	1830003327	CUST	1590357	06/23	0003327	152	302	691	UNIFORMS	64.72		275.68
07/05/22	143805	3785	1830000704	CUST	1590357	06/02	0000704	153	303	691	UNIFORMS	73.01		
07/05/22	143805	3785	1830001518	CUST	1590357	06/09	0001518	153	303	691	UNIFORMS	73.01		
07/05/22	143805	3785	1830002451	CUST	1590357	06/16	0002451	153	303	691	UNIFORMS	73.01		
07/05/22	143805	3785	1830003328	CUST	1590357	06/23	0003328	153	303	691	UNIFORMS	73.01		292.04
07/05/22	143827	3807	1830000705	CUST	1590357	06/02	000705	154	304	691	UNIFORMS	60.47		
07/05/22	143827	3807	1830001519	CUST	1590357	06/09	0001519	154	304	691	UNIFORMS	226.97		
07/05/22	143827	3807	1830002452	CUST	1590357	06/16	0002452	154	304	691	UNIFORMS	73.62		
07/05/22	143827	3807	1830003329	CUST	1590357	06/23	0003329	154	304	691	UNIFORMS	73.62		434.68
07/05/22	143851	3831	1830000706	CUST	1590357	06/02	0000706	155	305	691	UNIFORMS	66.59		
07/05/22	143851	3831	1830001520	CUST	1590357	06/09	0001520	155	305	691	UNIFORMS	66.59		
07/05/22	143851	3831	1830002453	CUST	1590357	06/16	0002453	155	305	691	UNIFORMS	66.59		
07/05/22	143851	3831	1830003330	CUST	1590357	06/23	0003330	155	305	691	UNIFORMS	66.59		266.36
07/05/22	143858	3838	1830000707	CUST	1590357	06/02	0000707	156	300	691	UNIFORMS	22.90		
07/05/22	143858	3838	1830001521	CUST	1590357	06/09	0001521	156	300	691	UNIFORMS	22.90		
07/05/22	143858	3838	1830002454	CUST	1590357	06/16	0002454	156	300	691	UNIFORMS	10.90		
07/05/22	143858	3838	1830003331	CUST	1590357	06/23	0003331	156	300	691	UNIFORMS	22.90		79.60
08/01/22	144295	4307	1830004153	CUST	1590357	06/30	0004153	151	301	691	UNIFORMS	36.78		
08/01/22	144295	4307	1830005050	CUST	1590357	07/07	0005050	151	301	691	UNIFORMS	36.78		
08/01/22	144295	4307	1830005929	CUST	1590357	07/14	0005929	151	301	691	UNIFORMS	36.78		
08/01/22	144295	4307	1830006790	CUST	1590357	07/21	0006790	151	301	691	UNIFORMS	36.78		147.12
08/01/22	144308	4320	1830004154	CUST	1590357	06/30	0004154	152	302	691	UNIFORMS	64.72		
08/01/22	144308	4320	1830005051	CUST	1590357	07/07	0005051	152	302	691	UNIFORMS	64.72		
08/01/22	144308	4320	1830005930	CUST	1590357	07/14	0005930	152	302	691	UNIFORMS	64.72		
08/01/22	144308	4320	1830006791	CUST	1590357	07/21	0006791	152	302	691	UNIFORMS	64.72		258.88
08/01/22	144325	4337	1830004155	CUST	1590357	06/30	0004155	153	303	691	UNIFORMS	73.01		
08/01/22	144325	4337	1830005052	CUST	1590357	07/07	0005052	153	303	691	UNIFORMS	73.01		
08/01/22	144325	4337	1830005931	CUST	1590357	07/14	0005931	153	303	691	UNIFORMS	73.01		
08/01/22	144325	4337	1830005931	CUST	1590357	07/21	0006792	153	303	691	UNIFORMS	73.01		292.04
08/01/22	144348	4360	1830004156	CUST	1590357	06/30	0004156	154	304	691	UNIFORMS	99.36		
08/01/22	144348	4360	1830005053	CUST	1590357	07/07	0005053	154	304	691	UNIFORMS	66.36		
08/01/22	144348	4360	1830005932	CUST	1590357	07/14	0005932	154	304	691	UNIFORMS	124.22		
08/01/22	144348	4360	1830006793	CUST	1590357	07/21	0006793	154	304	691	UNIFORMS	73.62		363.56
08/01/22	144379	4391	1830004157	CUST	1590357	06/30	0004157	155	305	691	UNIFORMS	66.59		
08/01/22	144379	4391	1830005054	CUST	1590357	07/07	0005054	155	305	691	UNIFORMS	66.59		
08/01/22	144379	4391	1830005933	CUST	1590357	07/14	0005933	155	305	691	UNIFORMS	66.59		
08/01/22	144379	4391	1830006794	CUST	1590357	07/21	0006794	155	305	691	UNIFORMS	66.59		266.36

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0493

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144385	4397	1830004158 CUST 1590357	06/30	0004158		156	300	691		UNIFORMS	22.90		
08/01/22	144385	4397	1830005055 CUST 1590357	07/07	0005055		156	300	691		UNIFORMS	22.90		
08/01/22	144385	4397	1830005934 CUST 1590357	07/14	0005934		156	300	691		UNIFORMS	22.90		
08/01/22	144385	4397	1830006795 CUST 1590357	07/21	0006795		156	300	691		UNIFORMS	22.90		91.60
09/06/22	144657	4702	1830007681 CUST 1590357	07/28	0007681		151	301	681		REPAIR PARTS	36.78		
09/06/22	144657	4702	1830008582 CUST 1590357	08/04	0008582		151	301	691		UNIFORMS	36.78		
09/06/22	144657	4702	1830009487 CUST 1590357	08/11	0009487		151	301	691		UNIFORMS	36.78		
09/06/22	144657	4702	1830010496 CUST 1590357	08/18	0010496		151	301	691		UNIFORMS	40.91		
09/06/22	144657	4702	1830011240 ACCT 1590357	08/25	0011240		151	301	691		UNIFORMS	40.91		192.16
09/06/22	144674	4719	1830007682 CUST 1590357	07/28	0007682		152	302	691		UNIFORMS	64.72		
09/06/22	144674	4719	1830008583 CUST 1590357	08/04	0008583		152	302	691		UNIFORMS	64.72		
09/06/22	144674	4719	1830009488 CUST 1590357	08/11	0009488		152	302	691		UNIFORMS	64.72		
09/06/22	144674	4719	1830010497 CUST 1590357	08/18	0010497		152	302	691		UNIFORMS	71.05		
09/06/22	144674	4719	1830011241 ACCT 1590357	08/25	0011241		152	302	691		UNIFORMS	71.05		336.26
09/06/22	144694	4739	1830007683 CUST 1590357	07/28	007683		153	303	691		UNIFORMS	73.01		
09/06/22	144694	4739	1830008584 CUST 1590357	08/04	0008584		153	303	691		UNIFORMS	73.01		
09/06/22	144694	4739	1830009489 CUST 1590357	08/11	0009489		153	303	691		UNIFORMS	73.01		
09/06/22	144694	4739	1830010498 CUST 1590357	08/18	0010498		153	303	691		UNIFORMS	80.82		
09/06/22	144694	4739	1830011242 ACCT 1590357	08/25	0011242		153	303	691		UNIFORMS	80.82		380.67
09/06/22	144712	4757	1830007684 CUST 1590357	07/28	0007684		154	304	691		UNIFORMS	72.41		
09/06/22	144712	4757	1830008585 CUST 1590357	08/04	0008585		154	304	691		UNIFORMS	123.67		
09/06/22	144712	4757	1830009490 CUST 1590357	08/11	0009490		154	304	691		UNIFORMS	73.07		
09/06/22	144712	4757	1830010499 CUST 1590357	08/18	0010499		154	304	691		UNIFORMS	80.65		
09/06/22	144712	4757	1830011243 ACCT 1590357	08/25	0011243		154	304	691		UNIFORMS	80.65		430.45
09/06/22	144740	4785	1830007685 CUST 1590357	07/28	0007685		155	305	691		UNIFORMS	66.59		
09/06/22	144740	4785	1830008586 CUST 1590357	08/04	0008586		155	305	691		UNIFORMS	112.79		
09/06/22	144740	4785	1830009491 CUST 1590357	08/11	0009491		155	305	691		UNIFORMS	77.59		
09/06/22	144740	4785	1830010500 CUST 1590357	08/18	0010500		155	305	691		UNIFORMS	85.45		
09/06/22	144740	4785	1830011244 ACCT 1590357	08/25	0011244		155	305	691		UNIFORMS	85.45		427.87
09/06/22	144751	4796	1830007686 CUST 1590357	07/28	0007686		156	300	691		UNIFORMS	22.90		
09/06/22	144751	4796	1830008587 CUST 1590357	08/04	0008587		156	300	691		UNIFORMS	22.90		
09/06/22	144751	4796	1830009492 CUST 1590357	08/11	0009492		156	300	691		UNIFORMS	22.90		
09/06/22	144751	4796	1830010501 CUST 1590357	08/18	0010501		156	300	691		UNIFORMS	26.14		
09/06/22	144751	4796	1830011245 ACCT 1590357	08/25	0011245		156	300	691		UNIFORMS	26.14		120.98
UNIFIRST CORPORATION				72	EXPENDITURE		16,755.80			BALANCE SHEET	.00	TOTAL	16,755.80	
547 UNION COUNTY BOARD OF SUPERVIS														
09/08/22	144831	4878	LOCUST HILL ROAD PONTOTOC	09/06	ORD922		151	301	545		REPAIR TO ROADS AND	27,900.00		27,900.00
UNION COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		27,900.00			BALANCE SHEET	.00	TOTAL	27,900.00	
3270 UNITED STATES POSTAL SERVICE														

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0494

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/22	141852	1612	PO BOX 209	01/03	ORD122	001	100	530	RENT		154.00		154.00
UNITED STATES POSTAL SERVICE				1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00
4167 US BANK													
12/16/21	141548	1285	INV 6337558 ADMINISTRATIO	12/15	ORD1221	201	681	803	FISCAL AGENTS' FEES		2,500.00		2,500.00
US BANK				1	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00
3344 US BANK CHARLOTTE													
12/06/21	141363	1082	ACC 173103321191	12/06	ORD1221	201	681	802	INTEREST EXPENSE		48,112.50		48,112.50
06/07/22	143594	3537	ACCT 241918000	05/27	ORD522	201	681	802	INTEREST EXPENSE		48,112.50		48,112.50
						201	681	800	PRINCIPAL CAPITAL D		730,000.00		778,112.50
US BANK CHARLOTTE				2	EXPENDITURE		826,225.00		BALANCE SHEET		.00	TOTAL	826,225.00
3322 USDA APHIS WILDLIFE SERVICES													
07/18/22	144126	4121	BCAP ENROLLMENT	07/15	ORD722	001	630	766	SOIL CONSERVATION (		7,500.00		7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE		7,500.00		BALANCE SHEET		.00	TOTAL	7,500.00
477 USPS-POC													
03/16/22	142565	2425	ACCT 08083768	03/15	ORD322	001	101	501	POSTAGE		10,000.00		10,000.00
USPS-POC				1	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/04/21	140474	115	POSTAGE REIMBURSEMENT	09/23	SEP2021	001	104	501	POSTAGE		39.12		39.12
11/01/21	140809	486	POSTAGE REIMBURSEMENT	10/27	OCT2021	001	104	501	POSTAGE		345.09		345.09
12/06/21	141144	862	POSTAGE REMBURSEMENT	11/24	NOV2021	001	104	501	POSTAGE		55.15		55.15
01/03/22	141682	1436	POSTAGE REIMBURSEMENT	12/28	DEC2021	001	104	501	POSTAGE		452.91		452.91
01/31/22	141899	1693	VIN 1FACYFE4NHNA5318	01/31	ORD122	400	340	647	CAR & TRUCK TAGS		10.00		10.00
02/07/22	142040	1837	POSTAGE REIMBURSEMENT	01/25	JAN2022	001	104	501	POSTAGE		1,547.47		1,547.47
03/07/22	142368	2205	POSTAGE REIMBURSEMENT	02/28	FEB2022	001	104	501	POSTAGE		331.82		331.82

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0495

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/22	142876	2755	VIN 3B7HC13Y3WG162128	199	04/04	ORD422A	154	304	647		CAR & TRUCK TAGS	10.00		10.00
04/06/22	142879	2758	VIN 1FUY3MCB2TH614027	199	04/04	ORD422B	155	305	647		CAR & TRUCK TAGS	10.00		10.00
05/02/22	143021	2931	POSTAGE REIMBURSEMENT		04/27	APR2022	001	104	501		POSTAGE	405.07		405.07
06/06/22	143404	3343	POSTAGE REIMBURSEMENT		05/27	MAY2022	001	104	501		POSTAGE	357.05		357.05
07/05/22	143736	3716	POSTAGE		06/22	JUN2022	001	104	501		POSTAGE	40.74		40.74
08/01/22	144259	4271	POSTAGE REIMBURSEMENT		07/26	JLY2022	001	104	502		TELEPHONES	339.95		339.95
08/03/22	144436	4450	VIN 1FDWE35L54HB23764		08/01	ORD822A	001	100	647		CAR & TRUCK TAGS	27.75		
08/03/22	144436	4450	VIN 1GBDV13L96D219284		08/01	ORD822B	001	100	647		CAR & TRUCK TAGS	27.75		55.50
09/06/22	144623	4668	AUG 2022 POSTAGE REIMBURS		08/22	AUG2022	001	104	501		POSTAGE	409.86		409.86
VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR				15	EXPENDITURE		4,409.73	BALANCE SHEET		.00	TOTAL			4,409.73
2483 VAN, KIMBERLY C.														
03/07/22	142369	2206	2/10/22 TRAVEL REIMBURSEM		02/10	2102022	001	160	475		TRAVEL	385.84		
03/07/22	142369	2206	2/10/2022 TRAVEL REIMBURS		02/10	21022B0	001	160	475		TRAVEL	186.03		571.87
VAN, KIMBERLY C.				1	EXPENDITURE		571.87	BALANCE SHEET		.00	TOTAL			571.87
3976 VARSITY VACUUMS														
10/04/21	140475	116	PURE WASH CARTRIDGE		04/28	4282021	001	220	645		CUSTODIAL & CLEANIN	179.96		
10/04/21	140475	116	MOP;PARTS		09/07	090721	001	220	645		CUSTODIAL & CLEANIN	591.92		771.88
03/07/22	142370	2207	10 AIR PURIFIERS		02/02	2255550	31486	001	220	917	OTHER MOBILE EQ. BE	3,500.00		
03/07/22	142370	2207	10 PURIFIERS		02/15	2255554	31505	001	220	917	OTHER MOBILE EQ. BE	3,500.00		7,000.00
06/06/22	143405	3344	AIR FILTER SERVICE		04/26	4262022		001	220	540	MAINTENANCE ON BLDG	370.97		370.97
VARSITY VACUUMS				3	EXPENDITURE		8,142.85	BALANCE SHEET		.00	TOTAL			8,142.85
7695 VAUGHN, APRIL														
12/16/21	141527	1264	PETIT JURY 1 DAYS 10 MI		12/13	121321		001	161	575	JUROR FEES	45.35		45.35
VAUGHN, APRIL				1	EXPENDITURE		45.35	BALANCE SHEET		.00	TOTAL			45.35
5953 VAUGHN, DEBRA														
07/06/22	144063	4043	ELECTION		06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00
VAUGHN, DEBRA				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL			125.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0496

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1127 VIRTUAL ACADEMY													
08/01/22	144270	4282	TRAINING COURSES	07/11	VA8561	097	230	562		SCHOOLS & SEMINARS	595.00		595.00

	VIRTUAL ACADEMY			1	EXPENDITURE		595.00			BALANCE SHEET	.00	TOTAL	595.00

2924 WADE INCORPORATED													
10/04/21	140533	174	PONT0015 LINING;MULE HEAD	09/14	P59190	152	302	681		REPAIR PARTS	75.20		75.20
10/04/21	140576	217	PONT0025 SNAP RING	08/31	P58222	154	304	681		REPAIR PARTS	7.28		7.28
10/04/21	140601	242	PONT0011 SCREW;SPRING PIN	09/10	P58944	155	305	681		REPAIR PARTS	55.96		
10/04/21	140601	242	PONT0011 SCREW;KEY;FILTER	09/14	P59166	155	305	681		REPAIR PARTS	42.47		
10/04/21	140601	242	PONT0011 AIR FILTER;WASHE	09/16	P59343	155	305	681		REPAIR PARTS	77.55		
10/04/21	140601	242	PONT0011 FILTER ELE/CAP;S	09/17	P59414	155	305	681		REPAIR PARTS	75.90		
10/04/21	140601	242	PONT0011 FILTERS;PAINT;NU	09/28	P59964	155	305	681		REPAIR PARTS	233.70		485.58
11/01/21	140897	574	PONT0025 ORINGS;REFRIG;VA	09/16	P59337	154	304	681		REPAIR PARTS	349.38		349.38
11/01/21	140925	602	PONT0011 HYD QK PLUG/SOCK	10/08	P60561	155	305	681		REPAIR PARTS	233.78		
11/01/21	140925	602	PONT0011 HYD FILTERS	10/08	P60574	155	305	681		REPAIR PARTS	110.76		344.54
12/06/21	141198	917	PONT0015 FILTER ELE	11/23	P62435	152	302	681		REPAIR PARTS	10.47		
12/06/21	141198	917	SEALING WA	11/23	P62451	152	302	681		REPAIR PARTS	2.14		12.61
12/06/21	141217	936	PONT0013 AIR FILTERS;SENS	11/02	P61782	153	303	681		REPAIR PARTS	166.46		166.46
12/06/21	141245	964	PONT0025 TIE ROD EN;BALL	11/22	P62381	154	304	681		REPAIR PARTS	330.19		330.19
12/06/21	141278	997	PONT0011 MISC PARTS	11/08	P61967	155	305	681		REPAIR PARTS	638.75		
12/06/21	141278	997	PONT0011 HYD PUMP;SCREWS	11/24	P62464	155	305	681	31391	REPAIR PARTS	1,736.00		
12/06/21	141278	997	PONT0011 WINDOW;SCREWS;WE	11/29	P62492	155	305	681		REPAIR PARTS	251.29		
12/06/21	141278	997	PONT0011 SEALANT	11/29	P62494	155	305	681		REPAIR PARTS	32.84		2,658.88
01/03/22	141789	1543	PONT0011 WATER PUMP;CORE;	12/03	P62657	155	305	681		REPAIR PARTS	252.13		252.13
02/07/22	142146	1944	RET PARTS	01/13	P63291	155	305	681		REPAIR PARTS	59.58CR		
02/07/22	142146	1944	PONT0011 FILTER ELE	01/18	P63372	155	305	681		REPAIR PARTS	44.60		
02/07/22	142146	1944	PONT0011 SPLINED COUPLING	01/26	P63513	155	305	681		REPAIR PARTS	23.10		8.12
03/07/22	142371	2208	PONT0009 BRAKE STRAP	02/08	P63777	001	200	681		REPAIR PARTS	54.17		54.17
03/07/22	142427	2264	PONT0015 FILTER ELEMENTS;	02/02	P63651	152	302	681		REPAIR PARTS	321.23		
03/07/22	142427	2264	PONT0015 AIR CLEANER	02/11	P63901	152	302	681		REPAIR PARTS	123.96		445.19
03/07/22	142446	2283	PONT0013 FIELD INSTAL	02/10	P63871	153	303	681		REPAIR PARTS	38.37		
03/07/22	142446	2283	PONT0013 SEALING WA	02/24	P64298	153	303	681		REPAIR PARTS	5.34		43.71

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0497

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142490	2327	PONT0011 ALTERNATOR;BLADE	02/18 P64089		155	305	681	REPAIR PARTS		529.28		529.28
04/04/22	142770	2645	PONT0013 KIT;SEAL KIT;FIL	03/08 P64670		153	303	681	REPAIR PARTS		135.20		135.20
04/04/22	142822	2697	CLAMP	03/07 P64653		155	305	681	REPAIR PARTS		80.18		
04/04/22	142822	2697	PONT0011 PULLEY	03/24 P65389		155	305	681	REPAIR PARTS		201.19		281.37
05/02/22	143043	2953	PONT0012 DIODE ASSEMBLY	04/20 P66786		106	250	681	REPAIR PARTS		82.34		82.34
05/02/22	143077	2987	PONT0015 SWITCH	04/04 P65903		152	302	681	REPAIR PARTS		47.19		
05/02/22	143077	2987	PONT0015 ORING	04/08 P66142		152	302	681	REPAIR PARTS		3.99		
05/02/22	143077	2987	PONT0015 RELAY	04/25 P67026		152	302	681	REPAIR PARTS		25.85		77.03
05/02/22	143092	3002	PONT0013 FILTERS/ELEMENT	04/25 P67031		153	303	681	REPAIR PARTS		248.45		
05/02/22	143092	3002	PONT0013 AIR FILTERS	04/26 P67089		153	303	681	REPAIR PARTS		1.95		250.40
06/06/22	143459	3398	PONT0015 ORING;WASHER	04/29 P67390		152	302	681	REPAIR PARTS		7.76		
06/06/22	143459	3398	PONT0015 BREAKAWAY COUPLE	05/02 P67493		152	302	681	REPAIR PARTS		127.87		
06/06/22	143459	3398	PONT0015 DRAWBAR	05/17 P68632		152	302	681	REPAIR PARTS		254.58		
06/06/22	143459	3398	PONT0015 BLADES;EXHAUST P	05/24 P69099		152	302	681	REPAIR PARTS		161.62		
06/06/22	143459	3398	PONT0015 EXHAUST PIPE	05/26 P69258		152	302	681	REPAIR PARTS		221.64		773.47
06/06/22	143477	3416	PONT0013 AIR FILTER	04/28 P67272		153	303	681	REPAIR PARTS		126.48		126.48
06/06/22	143525	3464	PONT0011 FUEL FILTER	05/24 P69107		155	305	681	REPAIR PARTS		16.64		16.64
06/06/22	143537	3476	PONT0012 RING;FLANGE NUT;	05/24 P69083		161	301	681	REPAIR PARTS		120.10		120.10
07/05/22	143737	3717	PONT0010 REPAIR ARENA DRA	06/15 W25055		001	632	541	REPAIRS MACHINE & E		72.00		72.00
07/05/22	143828	3808	PONT0025 AIR FILTER	06/15 P70430		154	304	681	REPAIR PARTS		34.82		34.82
07/05/22	143852	3832	PONT0011 FUEL PUMP;GASKET	06/02 P69650		155	305	681	REPAIR PARTS		75.08		
07/05/22	143852	3832	MISC PARTS FOR 6100 TRACT	06/07 P69918	31703	155	305	681	REPAIR PARTS		3,090.79		
07/05/22	143852	3832	PONT0011 EXHAUST PIPE	06/15 P70420		155	305	681	REPAIR PARTS		687.22		
07/05/22	143852	3832	RADIATOR	06/15 P70421		155	305	681	REPAIR PARTS		1,183.54		5,036.63
07/05/22	143866	3846	PONT0015 RECEIVER/DRYER;C	06/08 P70005		162	302	681	REPAIR PARTS		803.80		
07/05/22	143866	3846	PONT0015 COMPRESSOR REMA	06/10 P70137		162	302	681	REPAIR PARTS		30.00CR		773.80
07/05/22	143873	3853	PONT0011 RADIATOR;GASKET;	06/10 P70163		165	305	681	REPAIR PARTS		50.88		
07/05/22	143873	3853	PONT0011 FUEL FIL;STRAINE	06/16 P70505		165	305	681	REPAIR PARTS		52.47		
07/05/22	143873	3853	PONT0011 BREAKAWAY CO;COV	06/17 P70600		165	305	681	REPAIR PARTS		824.20		927.55
08/01/22	144296	4308	PONT0012 BULB;CAP	07/15 P71947		151	301	681	REPAIR PARTS		14.04		14.04
08/01/22	144326	4338	PONT0013 PIN;HAND CLEANER	07/05 P71541		153	303	645	CUSTODIAL & CLEANIN		62.71		62.71
08/01/22	144380	4392	PONT0011 CROSS&BEARING AS	07/06 P71618		155	305	681	REPAIR PARTS		271.34		271.34
09/06/22	144675	4720	PONT0015 HAND WIPES	08/10 P73199		152	302	645	CUSTODIAL & CLEANIN		27.70		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0498

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144675	4720	PONTO015 OIL LINE;PIN FAS	08/16 P73543		152	302	681	REPAIR PARTS		180.80		
09/06/22	144675	4720	PONTO015 SPRING PIN;BALL;	08/26 P74120		152	302	681	REPAIR PARTS		149.59		358.09
09/06/22	144695	4740	PONTO013 FLANGE NUT;WINDO	08/25 P74052		153	303	681	REPAIR PARTS		285.43		285.43
09/06/22	144713	4758	REPAIR JD TRACTOR	08/16 W25557	31834	154	304	541	REPAIRS MACHINE & E		4,363.15		4,363.15
09/06/22	144741	4786	PARTS	07/25 P72284	31800	155	305	681	REPAIR PARTS		1,078.26		
09/06/22	144741	4786	PARTS FOR JOHN DEERE TRAC	07/25 P72287	31800	155	305	681	REPAIR PARTS		3,325.80		
09/06/22	144741	4786	PONTO011 SEALANT	07/29 P72515		155	305	681	REPAIR PARTS		18.62		
09/06/22	144741	4786	PONTO011 ORING;SEAL	08/04 P72759		155	305	681	REPAIR PARTS		26.82		
09/06/22	144741	4786	PONTO011 WEATHERSTRIPS;CA	08/15 P73475		155	305	681	REPAIR PARTS		281.11		
09/06/22	144741	4786	PONTO011 RETURN PARTS	08/19 P73753		155	305	681	REPAIR PARTS		1,562.71CR		
09/06/22	144741	4786	PONTO011 HELICAL GEAR	08/19 P73755		155	305	681	REPAIR PARTS		843.55		
09/06/22	144741	4786	WASHER;WINDOWPANE;FILTER	08/26 P74089		155	305	681	REPAIR PARTS		444.22		4,455.67
09/06/22	144760	4805	PONTO012 6120M SHAFT	08/26 P74126		161	301	681	REPAIR PARTS		463.75		463.75
WADE INCORPORATED				37	EXPENDITURE	24,744.73			BALANCE SHEET		.00	TOTAL	24,744.73

3576 WADE INCORPORATED													
06/06/22	143526	3465	TRACTOR REPAIR	05/18 W18893		155	305	541	REPAIRS MACHINE & E		406.25		406.25
WADE INCORPORATED				1	EXPENDITURE	406.25			BALANCE SHEET		.00	TOTAL	406.25

7772 CIRCUIT CLERK JURY													
05/16/22	143260	3185	COURT JURY 1 DAYS 23 MI	05/02 050222		001	161	575	JUROR FEES		52.30		52.30
CIRCUIT CLERK JURY				1	EXPENDITURE	52.30			BALANCE SHEET		.00	TOTAL	52.30

7771 CIRCUIT CLERK JURY													
05/16/22	143261	3186	COURT JURY 1 DAYS MI	05/02 050222		001	161	575	JUROR FEES		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

7637 WAGES, MARY EVELYN													
12/16/21	141528	1265	PETIT JURY 1 DAYS 24 MI	11/30 113021		001	161	575	JUROR FEES		52.84		52.84
WAGES, MARY EVELYN				1	EXPENDITURE	52.84			BALANCE SHEET		.00	TOTAL	52.84

7721 CIRCUIT CLERK JURY													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0499

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
05/16/22	143262	3187	COURT JURY 3 DAYS 45 MI	05/02 050222		001	161	575		JUROR FEES	144.07		144.07					
09/08/22	144816	4863	COURT JURY 2 DAYS 30 MI	08/22 082222		001	161	575		JUROR FEES	96.05		96.05					
CIRCUIT CLERK JURY												2	EXPENDITURE	240.12	BALANCE SHEET	.00	TOTAL	240.12
1880 WALDO LAW FIRM, PLLC																		
07/05/22	143738	3718	2020-99;98;100	06/10 6102022		001	167	550		LEGAL FEES	1,500.00		1,500.00					
WALDO LAW FIRM, PLLC												1	EXPENDITURE	1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00
7729 CIRCUIT CLERK JURY																		
05/16/22	143263	3188	COURT JURY 3 DAYS 6 MI	05/02 050222		001	161	575		JUROR FEES	123.21		123.21					
09/08/22	144817	4864	COURT JURY 2 DAYS 4 MI	08/22 082222		001	161	575		JUROR FEES	82.14		82.14					
CIRCUIT CLERK JURY												2	EXPENDITURE	205.35	BALANCE SHEET	.00	TOTAL	205.35
7496 CIRCUIT CLERK JURY																		
01/31/22	141916	1710	COURT JURY 3 DAYS 0 MI	01/03 010322		001	161	575		JUROR FEES	120.00		120.00					
CIRCUIT CLERK JURY												1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00
6012 WALLS, MARGIE																		
07/06/22	144064	4044	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00					
WALLS, MARGIE												1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL	125.00
6695 WARD, BRAD																		
10/04/21	140554	195	FOOD FOR INMATE	09/27 SEP2021		153	303	579		FEEDING PRISONERS	180.09		180.09					
11/01/21	140873	550	FOOD FOR INMATE	10/27 103021		153	303	579		FEEDING PRISONERS	229.43		229.43					
12/06/21	141219	938	FOOD FOR INMATES	11/24 NOV2021		153	303	579		FEEDING PRISONERS	216.39		216.39					
01/03/22	141750	1504	FOOD FOR INMATE	12/17 DEC2021		153	303	579		FEEDING PRISONERS	208.28		208.28					
01/03/22	141750	1504	REIMBURSE PARTS PURCHASE	12/17 121721		153	303	681		REPAIR PARTS	80.74		289.02					
01/03/22	141802	1556	REMBURSE CULVERT TRAILER	12/06 1262021		163	303	917		OTHER MOBILE EQ. BE	588.50		588.50					
06/06/22	143479	3418	FOOD FOR INMATE	04/29 4292022		153	303	579		FEEDING PRISONERS	119.65		119.65					

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0500

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143807	3787	FOOD FOR INMATE	06/22 JUN2022		153	303	579		FEEDING PRISONERS	209.04		209.04
07/06/22	144101	4081	DURACO 81 DJT1495 REIMB A	07/05 ORD722		153	303	917		OTHER MOBILE EQ. BE	5,225.00		5,225.00
07/18/22	144131	4126	TRAVEL REIMBURSEMENT	05/01 ORD522		001	100	475		TRAVEL	150.01		150.01
08/01/22	144329	4341	FOOD FOR INMATE	07/27 JLY2022		153	303	579		FEEDING PRISONERS	113.99		113.99
09/06/22	144697	4742	FOOD FOR INMATE	08/31 AUG2022		153	303	579		FEEDING PRISONERS	89.08		89.08
WARD, BRAD				11	EXPENDITURE	7,410.20				BALANCE SHEET	.00	TOTAL	7,410.20
6069 WARD, GENE													
07/06/22	144065	4045	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
WARD, GENE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
5966 WARE, BONNIE													
07/06/22	144066	4046	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
WARE, BONNIE				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
5979 WARE, KERIANNE													
07/06/22	144067	4047	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
WARE, KERIANNE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
7696 WARE, SHIRLEY													
12/16/21	141529	1266	PETIT JURY 1 DAYS 15 MI	12/13 121321		001	161	575		JUROR FEES	48.02		48.02
WARE, SHIRLEY				1	EXPENDITURE	48.02				BALANCE SHEET	.00	TOTAL	48.02
5967 WARE, WILLIE													
07/06/22	144068	4048	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
WARE, WILLIE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
7773 CIRCUIT CLERK JURY													
05/16/22	143264	3189	COURT JURY 1 DAYS 2 MI	05/02 050222		001	161	575		JUROR FEES	41.07		41.07
CIRCUIT CLERK JURY				1	EXPENDITURE	41.07				BALANCE SHEET	.00	TOTAL	41.07

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0501

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7638 WARREN, KEVIN											
12/16/21	141530	1267 PETIT JURY 1 DAYS 22 MI	11/30	113021	001	161	575		JUROR FEES	51.77	51.77
	WARREN, KEVIN		1	EXPENDITURE				51.77	BALANCE SHEET	.00	TOTAL 51.77
6676 WARREN, KRISTIN											
08/15/22	144470	4500 TRAVEL REIMBURSEMENT	08/12	ORD822	097	230	475		TRAVEL	198.00	
					097	230	476		MENUE & LODGING	28.99	226.99
	WARREN, KRISTIN		1	EXPENDITURE				226.99	BALANCE SHEET	.00	TOTAL 226.99
6031 WARREN, KRISTY											
07/06/22	144069	4049 ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00	145.00
	WARREN, KRISTY		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL 145.00
2726 WARREN'S A/C & HEAT SERVICES,											
10/04/21	140476	117 AC@PURCHASING	07/27	033666	001	151	540		MAINTENANCE ON BLDG	130.00	
10/04/21	140476	117 CHECK LIBRARY UNITS/FREON	08/11	110903	001	151	540		MAINTENANCE ON BLDG	146.00	
10/04/21	140476	117 CHANCERY MAIN UNIT	08/12	110905	001	151	540		MAINTENANCE ON BLDG	174.00	
10/04/21	140476	117 LIBRARY CAPACITOR	08/24	110926	001	151	540		MAINTENANCE ON BLDG	105.00	
10/04/21	140476	117 REPLACE CONDENSOR FAN AT	08/25	110929	001	151	540		MAINTENANCE ON BLDG	310.00	
10/04/21	140476	117 REPAIR DHS AC	09/01	110936	001	151	540		MAINTENANCE ON BLDG	85.00	950.00
11/01/21	140810	487 HEALTH DEPARTMENT CONDENS	09/09	111007	001	151	540		MAINTENANCE ON BLDG	480.00	
11/01/21	140810	487 VALVE @ DHS	09/27	111030	001	151	540		MAINTENANCE ON BLDG	305.30	
11/01/21	140810	487 THERMOSTAT CHANCERY	09/28	111031	001	151	540		MAINTENANCE ON BLDG	175.00	
11/01/21	140810	487 CAPACITOR @ 911	10/05	111037	001	151	540		MAINTENANCE ON BLDG	110.00	1,070.30
01/03/22	141683	1437 REPAIR HEADSTART UNIT	11/09	009275	001	151	540		MAINTENANCE ON BLDG	345.00	
01/03/22	141683	1437 REPAIR PURCHASING UNIT	11/15	009279	001	151	540		MAINTENANCE ON BLDG	110.00	
01/03/22	141683	1437 REPAIR HEALTH DEPT UNIT	12/14	098707	001	151	540		MAINTENANCE ON BLDG	1,080.00	1,535.00
03/07/22	142372	2209 REPAIR CPS BLDG FURNACE	12/28	098722	001	473	540		MAINTENANCE ON BLDG	280.00	
03/07/22	142372	2209 REPAIR HEALTH DEPT UNIT	02/03	098826	001	151	540		MAINTENANCE ON BLDG	160.00	
03/07/22	142372	2209 REPLC HEAT EX @ PO MUSEUM	02/09	098829	31492	001	151	540	MAINTENANCE ON BLDG	2,500.00	
03/07/22	142372	2209 REPLC SMOKE DETECTORS @ J	02/22	098834	001	151	540		MAINTENANCE ON BLDG	520.00	3,460.00
04/04/22	142710	2585 REPAIR UNIT @ JUSTICE COU	03/11	131253	001	151	540		MAINTENANCE ON BLDG	111.00	
04/04/22	142710	2585 HEATER @ MUSEUM	03/16	131258	001	151	540		MAINTENANCE ON BLDG	160.00	271.00
04/04/22	142794	2669 REPAIR 4TH DIST SHED UNIT	03/18	131260	154	304	540		MAINTENANCE ON BLDG	130.00	130.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0502

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143022	2932	REPAIR DHS AC	04/14 131277		001	151	540		MAINTENANCE ON BLDG	105.00		105.00
06/06/22	143406	3345	SERVICE UNIT AT 911 BLDG	04/28 131299		001	151	540		MAINTENANCE ON BLDG	145.00		
06/06/22	143406	3345	SERVICE UNITS AT PURCHASI	05/09 121222		001	151	540		MAINTENANCE ON BLDG	170.00		
06/06/22	143406	3345	REPAIR THERMOSTAT WIRE @	05/12 121224		001	151	540		MAINTENANCE ON BLDG	90.00		
06/06/22	143406	3345	SERVICE AC AT CPS BLDG	05/19 121243		001	473	540		MAINTENANCE ON BLDG	460.00		865.00
07/05/22	143739	3719	CHECK LIBRARY AC	05/31 111159		001	151	540		MAINTENANCE ON BLDG	90.00		
07/05/22	143739	3719	REPAIR EXT BLDG AC	05/31 111160		001	151	540		MAINTENANCE ON BLDG	720.00		
07/05/22	143739	3719	REPAIR JUSTICE COURT UNIT	06/09 111183		001	151	540		MAINTENANCE ON BLDG	620.00		
07/05/22	143739	3719	UNSTOP DRAIN ON AC @ MUSE	06/09 111184		001	151	540		MAINTENANCE ON BLDG	90.00		
07/05/22	143739	3719	LIBRAY COMPRESSOR REPLACE	06/13 111186	31707	001	151	540		MAINTENANCE ON BLDG	2,600.00		
07/05/22	143739	3719	FAN MOTOR @ LIBRARY	06/16 114354		001	151	540		MAINTENANCE ON BLDG	550.00		
07/05/22	143739	3719	HEALTH DEPT UNITS CHECK	06/22 114365		001	151	540		MAINTENANCE ON BLDG	90.00		4,760.00
08/01/22	144260	4272	AG CENTER UNIT REPAIR	07/11 124205		001	151	540		MAINTENANCE ON BLDG	125.00		
08/01/22	144260	4272	REPAIR EXTENSION OFFICE A	07/19 114393		001	151	540		MAINTENANCE ON BLDG	340.00		465.00
WARREN'S A/C & HEAT SERVICES, INC.						10	EXPENDITURE		13,611.30	BALANCE SHEET	.00	TOTAL	13,611.30
3870 WASHINGTON HOLCOMB TRACTOR CO													
10/04/21	140534	175	AIRPLANE WHEELS FOR BUSH	09/09 CA13668	31204	152	302	680		TIRES & TUBES	1,508.44		
					31204	152	302	681		REPAIR PARTS	89.02		1,597.46
10/04/21	140602	243	HITCH PIN	09/07 CA14041		155	305	681		REPAIR PARTS	10.49		
10/04/21	140602	243	CLEVIS WELD	09/09 CA14107		155	305	681		REPAIR PARTS	362.86		373.35
11/01/21	140856	533	BOLT	10/01 CA14460		152	302	681		REPAIR PARTS	50.04		
11/01/21	140856	533	VALVE VENT	10/19 CA14682		152	302	681		REPAIR PARTS	27.98		
11/01/21	140856	533	RET VALVE VENT;PURCH VENT	10/22 CA14715		152	302	681		REPAIR PARTS	8.97CR		69.05
12/06/21	141145	863	REPAIRS TO TRACTOR	11/02 WA03548		001	632	541		REPAIRS MACHINE & E	689.75		
12/06/21	141145	863	OIL;NUT;REPLACE 4781	11/11 CA14912		001	200	674		LUBRICATING OILS &	70.99		760.74
12/06/21	141279	998	HITCH PIN	11/04 CA14853		155	305	681		REPAIR PARTS	20.98		20.98
12/06/21	141293	1011	SIDE ARM TRACTOR PARTS	11/17 CA14957		162	302	681		REPAIR PARTS	420.38		420.38
02/07/22	142120	1918	WHEEL BOLT;NUT	01/24 CA15254		154	304	681		REPAIR PARTS	20.95		
02/07/22	142120	1918	TRACTOR REPAIR	01/24 WA03422		154	304	541		REPAIRS MACHINE & E	495.43		516.38
03/07/22	142373	2210	FILTER	01/27 CA15295		001	200	681		REPAIR PARTS	89.78		89.78
03/07/22	142465	2302	BCK-UP/O-RINGS	01/24 WA3422B		154	304	681		REPAIR PARTS	6.90		6.90
04/04/22	142823	2698	CLEVIS WELD;HHCS;BLD	03/02 CA15344		155	305	681		REPAIR PARTS	799.24		799.24
06/06/22	143407	3346	NUT	04/27 CA16176		001	200	681		REPAIR PARTS	98.86		
06/06/22	143407	3346	PIN,LINCH PIN	04/29 CA16213		001	200	681		REPAIR PARTS	13.34		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0503

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	143407	3346	DECK BELT	05/13	CA16417		001	200	681	REPAIR PARTS		145.62		257.82
07/05/22	143829	3809	GREASE CAP	06/16	CA16940		154	304	681	REPAIR PARTS		42.44		
07/05/22	143829	3809	GREASE CAP RETURN	06/16	CA16962		154	304	681	REPAIR PARTS		42.44CR		
08/01/22	144261	4273	BELT	06/30	CA17161		001	200	681	REPAIR PARTS		90.59		
08/01/22	144261	4273	PIN	07/05	CA17221		001	200	681	REPAIR PARTS		6.17		
08/01/22	144261	4273	MISC SUPPLIES	07/07	CA17135		001	200	681	REPAIR PARTS		918.49		1,015.25
08/01/22	144349	4361	TRACTOR REPAIR	07/06	WA04058		154	304	541	REPAIRS MACHINE & E		682.07		
08/01/22	144349	4361	TRACTOR REPAIR	07/20	WA04145		154	304	541	REPAIRS MACHINE & E		1,089.69		1,771.76
09/06/22	144624	4669	BEARING;FRONT WHEEL;NYLO;	08/04	CA17622		001	200	681	REPAIR PARTS		53.57		53.57
09/06/22	144714	4759	WIPER MOTOR	08/09	CA17578		154	304	681	REPAIR PARTS		209.16		
09/06/22	144714	4759	WIPER ARM	08/19	CA17823		154	304	681	REPAIR PARTS		121.19		330.35
WASHINGTON HOLCOMB TRACTOR CO LLC				16	EXPENDITURE		8,083.01			BALANCE SHEET		.00	TOTAL	8,083.01

5924 WASHINGTON, DEBORAH														
07/06/22	144070	4050	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE		125.00		125.00
WASHINGTON, DEBORAH				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

7639 WASHINGTON, GARY L.														
12/16/21	141531	1268	PETIT JURY 1 DAYS 40 MI	11/30	113021		001	161	575	JUROR FEES		61.40		61.40
WASHINGTON, GARY L.				1	EXPENDITURE		61.40			BALANCE SHEET		.00	TOTAL	61.40

1588 WATERS TRUCK AND TRACTOR														
03/07/22	142407	2244	BRAKE SHOE KIT	02/02	P102253		151	301	681	REPAIR PARTS		137.64		137.64
04/04/22	142795	2670	FILLER W/GASKET;DIPSTICK	03/10	P104257		154	304	681	REPAIR PARTS		91.82		91.82
05/02/22	143146	3056	EMERGENCY BRAKE SHOE KIT	03/03	P103934		156	300	681	REPAIR PARTS		139.62		139.62
06/06/22	143527	3466	PACKAGE PRESSCREEN	05/10	P107081		155	305	681	REPAIR PARTS		48.72		
06/06/22	143527	3466	PUMP HAND PRIMER	05/11	P107224		155	305	681	REPAIR PARTS		124.70		173.42
07/05/22	143830	3810	CRANKCASE GASKET	06/24	P109081		154	304	681	REPAIR PARTS		510.40		
07/05/22	143830	3810	PK SEAL&WEAR SLEEVE	06/29	P109268		154	304	681	REPAIR PARTS		91.98		602.38
09/06/22	144752	4797	HOUSING CUTTER BRG	08/09	P111449		156	300	681	REPAIR PARTS		134.73		
09/06/22	144752	4797	BRAKE SHOE KIT	08/18	P111804		156	300	681	REPAIR PARTS		276.24		
09/06/22	144752	4797	RET BRAKE SHOE KIT	08/18	P111907		156	300	681	REPAIR PARTS		138.12CR		272.85
WATERS TRUCK AND TRACTOR				6	EXPENDITURE		1,417.73			BALANCE SHEET		.00	TOTAL	1,417.73

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0504

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL

2782 WEATHER/TAP INTERNET SERVICES											
02/15/22	142217	2035 INV 257715	02/15	ORD222	001	265	544		SERVICE & MAINTENAN	600.00	600.00

		WEATHER/TAP INTERNET SERVICES	1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

375 WEATHERALLS, INC.											
11/01/21	140811	488 FILE FOLDERS;ENVELOPES;BO	08/16	1255878	001	166	603		OFFICE SUPPLIES	46.70	
11/01/21	140811	488 BOOKENDS	08/19	99340	001	166	603		OFFICE SUPPLIES	8.65	
11/01/21	140811	488 SHREDDER OIL;HOLE PUNCH	09/07	099739	001	163	603		OFFICE SUPPLIES	37.74	
11/01/21	140811	488 TAPE ROLL;WIPES;FOLDERS	09/13	1264192	001	166	603		OFFICE SUPPLIES	313.91	
11/01/21	140811	488 MISC OFFICE SUPPLIES	09/21	1266306	001	101	603		OFFICE SUPPLIES	1,336.83	1,743.83

12/06/21	141146	864 PRESSBOARD COVERS	09/21	099836	001	100	603		OFFICE SUPPLIES	39.20	
12/06/21	141146	864 MISC OFFICE SUPPLIES	10/04	1269650	001	166	603		OFFICE SUPPLIES	380.70	
12/06/21	141146	864 PIL REFILLS	10/08	100714	001	166	603		OFFICE SUPPLIES	16.44	436.34

01/03/22	141684	1438 OFFICE SUPPLIES	11/02	1278051	001	101	603		OFFICE SUPPLIES	33.45	
01/03/22	141684	1438 OFFICE SUPPLIES	11/09	1280130	001	166	603		OFFICE SUPPLIES	298.99	
01/03/22	141684	1438 OFFICE SUPPLIES	11/23	100736	001	163	603		OFFICE SUPPLIES	198.28	530.72

02/07/22	142041	1838 HIGHLIGHTERS;BINDERS	10/19	099867	001	101	603		OFFICE SUPPLIES	13.87	
02/07/22	142041	1838 CORRECTION TAPE;TAPE	12/06	1286751	001	101	603		OFFICE SUPPLIES	80.10	
02/07/22	142041	1838 TONER	12/21	100744	001	167	603		OFFICE SUPPLIES	203.93	297.90

03/07/22	142374	2211 BINDERS;TABS	01/04	1292964	001	101	603		OFFICE SUPPLIES	403.93	
03/07/22	142374	2211 CARTRIDGES	01/05	100753	001	167	603		OFFICE SUPPLIES	336.53	
03/07/22	142374	2211 MISC OFFICE SUPPLIES	01/21	1298153	001	166	603		OFFICE SUPPLIES	263.60	
03/07/22	142374	2211 OFFICE SUPPLIES	01/28	100766	001	166	603		OFFICE SUPPLIES	7.95	
03/07/22	142374	2211 CARTRIDGES	01/28	1300031	001	166	603		OFFICE SUPPLIES	86.99	1,099.00

04/04/22	142711	2586 PENS;CALCULATOR;BINDERS	02/11	1303763	001	101	603		OFFICE SUPPLIES	307.73	
04/04/22	142711	2586 OFFICE SUPPLIES	02/16	1304857	001	166	603		OFFICE SUPPLIES	113.48	
04/04/22	142711	2586 OFFICE SUPPLIES	02/22	1306355	001	166	603		OFFICE SUPPLIES	245.78	666.99

05/02/22	143023	2933 RET TONER	02/11	CM00744	001	167	603		OFFICE SUPPLIES	194.98CR	
05/02/22	143023	2933 WASTEBASKET	03/01	1307869	001	101	645		CUSTODIAL & CLEANIN	51.87	
05/02/22	143023	2933 FILE FOLDERS	03/10	100792	001	101	603		OFFICE SUPPLIES	23.04	
05/02/22	143023	2933 BINDERS	03/10	1310708	001	100	603		OFFICE SUPPLIES	369.12	
05/02/22	143023	2933 COPY HOLDER	03/11	1311007	001	101	603		OFFICE SUPPLIES	46.14	
05/02/22	143023	2933 FOLDERS	03/16	1312312	001	101	603		OFFICE SUPPLIES	34.56	
05/02/22	143023	2933 TAPE;FOLDERS;FLAGS;CORR T	03/18	1312775	001	166	603		OFFICE SUPPLIES	172.33	
05/02/22	143023	2933 COPY HOLDERS	03/25	1315694	001	100	603		OFFICE SUPPLIES	76.07	
05/02/22	143023	2933 CARDS;STAMPS	03/28	1315711	001	100	603		OFFICE SUPPLIES	34.85	613.00

06/06/22	143408	3347 INK CARTRIDGES	04/04	1317787	001	166	603		OFFICE SUPPLIES	528.58	
06/06/22	143408	3347 AIR DUSTER	04/28	1427517	001	101	603		OFFICE SUPPLIES	58.08	586.66

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0505

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	144262	4274	OFFICE SUPPLIES	06/03 1490435		001	166	603		OFFICE SUPPLIES	99.86		
08/01/22	144262	4274	OFFICE SUPPLIES	06/13 1492549		001	102	603		OFFICE SUPPLIES	449.26		
08/01/22	144262	4274	TONER	06/23 1495311		001	166	603		OFFICE SUPPLIES	228.36		777.48
09/06/22	144625	4670	HAND SOAP	06/03 102630		001	166	645		CUSTODIAL & CLEANIN	11.87		
09/06/22	144625	4670	BINDERS	07/11 1498927		001	100	603		OFFICE SUPPLIES	352.08		
09/06/22	144625	4670	BINDERS;PAPER ROLLS;FOLDE	07/12 1499275		001	166	603		OFFICE SUPPLIES	488.12		
09/06/22	144625	4670	OFFICE SUPPLIES	07/20 1501408		001	166	603		OFFICE SUPPLIES	551.55		
						001	166	603		OFFICE SUPPLIES	50.52CR		
						001	166	603		OFFICE SUPPLIES	143.08CR		
09/06/22	144625	4670	CARTRIDGE	07/21 1501726		001	166	603		OFFICE SUPPLIES	181.74		
09/06/22	144625	4670	STAPLER	07/22 1501938		001	166	603		OFFICE SUPPLIES	106.35		1,498.11
WEATHERALLS, INC.				10	EXPENDITURE		8,250.03			BALANCE SHEET	.00	TOTAL	8,250.03
5997 WEATHERLY, KATHY													
07/06/22	144071	4051	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
WEATHERLY, KATHY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
462 WEATHERS AUTO SUPPLY													
03/07/22	142408	2245	7WAY/4WAY COMBO-FORD	02/08 1155006		151	301	681		REPAIR PARTS	35.00		35.00
WEATHERS AUTO SUPPLY				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
6079 WEEDEN, LINDA													
07/06/22	144072	4052	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	145.00		145.00
WEEDEN, LINDA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6003 WEEKS, SUE													
07/06/22	144073	4053	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
WEEKS, SUE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7704 WELLS, BARBARA LEIGH													
12/16/21	141532	1269	PETIT JURY 2 DAYS 40 MI	12/13 121321		001	161	575		JUROR FEES	101.40		101.40
WELLS, BARBARA LEIGH				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL	101.40
7640 WESLY, PATRICIA													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0506

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/21	141533	1270	PETIT JURY 1 DAYS 10 MI	11/30 113021		001	161	575		JUROR FEES	45.35		45.35

WESLY, PATRICIA				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

1337 WEST BODY SHOP													
06/06/22	143528	3467	ROAD GRADER REPAIR	05/03 10201	31642	155	305	541		REPAIRS MACHINE & E	3,900.00		3,900.00

WEST BODY SHOP				1	EXPENDITURE		3,900.00			BALANCE SHEET	.00	TOTAL	3,900.00

7554 WEST, ANGIE H.													
12/16/21	141534	1271	PETIT JURY 3 DAYS 78 MI	11/30 113021		001	161	575		JUROR FEES	161.73		161.73

WEST, ANGIE H.				1	EXPENDITURE		161.73			BALANCE SHEET	.00	TOTAL	161.73

772 WESTMORELAND GLASS CO.													
04/04/22	142712	2587	REPLACE GLASS @ HEALTH DE	03/02 92598		001	151	540		MAINTENANCE ON BLDG	263.00		263.00

WESTMORELAND GLASS CO.				1	EXPENDITURE		263.00			BALANCE SHEET	.00	TOTAL	263.00

7774 CIRCUIT CLERK JURY													
05/16/22	143265	3190	COURT JURY 1 DAYS 0 MI	05/02 050222		001	161	575		JUROR FEES	40.00		40.00

CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5937 WESTMORELAND, MIKE													
07/06/22	144074	4054	ELECTION	06/07 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00

WESTMORELAND, MIKE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

2509 WHEELER, JIMMY RADIATOR & WELD													
10/04/21	140656	297	1415 4YD DUMPSTER REPAIR/	08/27 8272021		400	340	541		REPAIRS MACHINE & E	250.00		
10/04/21	140656	297	#3670 4YD DUMPSTER REPAIR	09/03 9032021		400	340	541		REPAIRS MACHINE & E	250.00		
10/04/21	140656	297	#5292 6YD DUMPSTER REPAIR	09/10 9102021		400	340	541		REPAIRS MACHINE & E	350.00		
10/04/21	140656	297	#2775 8YD DUMPSTER REPAIR	09/17 9172021		400	340	541		REPAIRS MACHINE & E	450.00		1,300.00

11/01/21	140967	644	#3773 6YD DUMPSTER REPAIR	09/24 9242021		400	340	541		REPAIRS MACHINE & E	350.00		
11/01/21	140967	644	#2238 4YD DUMPSTER REPAIR	10/01 100121		400	340	541		REPAIRS MACHINE & E	250.00		600.00

12/06/21	141326	1044	#1389 4YD DUMPSTER REPAIR	10/22 102221		400	340	541		REPAIRS MACHINE & E	250.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0507

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	141326	1044	#4910 6YD DUMPSTER REPAIR	10/29 102921		400	340	541	REPAIRS	MACHINE & E	350.00		
12/06/21	141326	1044	#1505 6YD DUMPSTER REPAIR	11/05 1152021		400	340	541	REPAIRS	MACHINE & E	350.00		
12/06/21	141326	1044	#2140 6YD DUMPSTER REPAIR	11/09 1192021		400	340	541	REPAIRS	MACHINE & E	350.00		
12/06/21	141326	1044	#1868 4YD DUMPSTER REPAIR	11/19 111921		400	340	541	REPAIRS	MACHINE & E	250.00		
12/06/21	141326	1044	#2877 DUMPSTER REPAIR/PAI	11/20 112021		400	340	541	REPAIRS	MACHINE & E	350.00		
12/06/21	141326	1044	#2520 6 YD DUMPSTER REPAI	11/23 112321		400	340	541	REPAIRS	MACHINE & E	350.00		
12/06/21	141326	1044	#1721 6YD DUMPSTER PAINT/	11/24 112421		400	340	541	REPAIRS	MACHINE & E	350.00		2,600.00
01/03/22	141838	1592	#1725 6YD DUMPSTER REPAIR	12/03 120321		400	340	541	REPAIRS	MACHINE & E	350.00		
01/03/22	141838	1592	#5284 4YD DUMPSTER REPAIR	12/04 12421		400	340	541	REPAIRS	MACHINE & E	250.00		
01/03/22	141838	1592	TRUCK 221 WALK BOARD	12/10 121021		400	340	542	VEHICLE	REPAIR BY O	650.00		
01/03/22	141838	1592	#5285 4YD DUMPSTER REPAIR	12/17 121721		400	340	541	REPAIRS	MACHINE & E	250.00		
01/03/22	141838	1592	#2055 8YD DUMPSTER REPAIR	12/18 121821		400	340	541	REPAIRS	MACHINE & E	450.00		
01/03/22	141838	1592	#1512 8YD DUMPSTER REPAIR	12/23 122321		400	340	541	REPAIRS	MACHINE & E	450.00		2,400.00
02/07/22	142194	1992	#3657 4YD DUMPSTER REPAIR	12/31 123121		400	340	541	REPAIRS	MACHINE & E	250.00		
02/07/22	142194	1992	#1307 4YD DUMPSTER REPAIR	01/07 1072022		400	340	541	REPAIRS	MACHINE & E	250.00		
02/07/22	142194	1992	#2136 4YD DUMPSTER REPAIR	01/21 1212022		400	340	541	REPAIRS	MACHINE & E	250.00		750.00
03/07/22	142535	2372	#1507 6YD DUMPSTER REPAIR	02/04 2042022		400	340	541	REPAIRS	MACHINE & E	350.00		
03/07/22	142535	2372	#1875 4YD DUMPSTER REPAIR	02/18 2182022		400	340	541	REPAIRS	MACHINE & E	250.00		
03/07/22	142535	2372	#2501 4YD DUMPSTER REPAIR	02/22 2282022		400	340	541	REPAIRS	MACHINE & E	250.00		
03/07/22	142535	2372	#1402 4 YD DUMPSTER REPAI	02/25 2252022		400	340	541	REPAIRS	MACHINE & E	250.00		1,100.00
04/04/22	142842	2718	BACKHOE DOOR REPAIR	03/18 31822D5		165	305	541	REPAIRS	MACHINE & E	50.00		50.00
04/04/22	142865	2741	#1509 8 YD DUMPSTER REPAI	03/04 3042022		400	340	541	REPAIRS	MACHINE & E	450.00		
04/04/22	142865	2741	#2510 4 YD DUMPSTER REPAI	03/11 3112022		400	340	541	REPAIRS	MACHINE & E	250.00		
04/04/22	142865	2741	#3654 4YD DUMPSTER REPAIR	03/18 3182022		400	340	541	REPAIRS	MACHINE & E	250.00		950.00
05/02/22	143177	3087	#1514 8YD DUMPSTER REPAIR	03/25 3252022		400	340	541	REPAIRS	MACHINE & E	450.00		
05/02/22	143177	3087	5291 6YD DUMPSTER REPAIR/	04/01 4012022		400	340	541	REPAIRS	MACHINE & E	350.00		
05/02/22	143177	3087	#1586 4YD DUMPSTER REPAIR	04/08 4082022		400	340	541	REPAIRS	MACHINE & E	250.00		
05/02/22	143177	3087	#2772 6YD DUMPSTER REPAIR	04/15 4152022		400	340	541	REPAIRS	MACHINE & E	350.00		
05/02/22	143177	3087	#2257 8YD DUMPSTER REPAIR	04/22 4222022		400	340	541	REPAIRS	MACHINE & E	450.00		1,850.00
06/06/22	143577	3516	#2531 8YD DUMPSTER REPAIR	04/29 4292022		400	340	541	REPAIRS	MACHINE & E	450.00		
06/06/22	143577	3516	OID CADDY	04/29 42922B		400	340	681	REPAIR	PARTS	125.00		
06/06/22	143577	3516	1887 4YD DUMPSTER REPAIR/	05/06 5062022		400	340	541	REPAIRS	MACHINE & E	250.00		
06/06/22	143577	3516	1592 4YD DUMPSTER REPAIR/	05/13 5132022		400	340	541	REPAIRS	MACHINE & E	250.00		
06/06/22	143577	3516	1413 4YD DUMPSTER REPAIR/	05/20 5202022		400	340	541	REPAIRS	MACHINE & E	250.00		1,325.00
07/05/22	143900	3880	#1739 4YD DUMPSTER REPAIR	06/03 6032022		400	340	541	REPAIRS	MACHINE & E	250.00		
07/05/22	143900	3880	#2518 6YD DUMPSTER REPAIR	06/10 6102022		400	340	541	REPAIRS	MACHINE & E	350.00		
07/05/22	143900	3880	#1239 4YD DUMPSTER REPAIR	06/24 6242022		400	340	541	REPAIRS	MACHINE & E	250.00		850.00
08/01/22	144423	4435	4YD DUMPSTER REPAIR/PAINT	07/01 7012022		400	340	541	REPAIRS	MACHINE & E	250.00		
08/01/22	144423	4435	4YD DUMPSTER REPAIR/PAINT	07/08 7082022		400	340	541	REPAIRS	MACHINE & E	250.00		
08/01/22	144423	4435	6YD DUMPSTER REPAIR/PAINT	07/15 7152022		400	340	541	REPAIRS	MACHINE & E	350.00		
08/01/22	144423	4435	4 YD DUMPSTER REPAIR/PAIN	07/22 7222022		400	340	541	REPAIRS	MACHINE & E	250.00		1,100.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0508

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	144795	4840	#1433 8YD DUMPSTER REPAIR	07/29 7292022		400	340	541	REPAIRS	MACHINE & E	450.00		
09/06/22	144795	4840	#1502 4YD DUMPSTER REPAIR	08/05 8052022		400	340	541	REPAIRS	MACHINE & E	250.00		
09/06/22	144795	4840	#1397 4YD REPAIR/PAINT	08/12 8122022		400	340	541	REPAIRS	MACHINE & E	250.00		
09/06/22	144795	4840	#1244 4YD DUMPSTER REPAIR	08/26 8262022		400	340	541	REPAIRS	MACHINE & E	250.00		1,200.00

WHEELER, JIMMY RADIATOR & WELDING						13	EXPENDITURE	16,075.00	BALANCE SHEET		.00	TOTAL	16,075.00

7731 CIRCUIT CLERK JURY													
05/16/22	143266	3191	COURT JURY 3 DAYS 36 MI	05/02 050222		001	161	575	JUROR FEES		139.26		139.26

CIRCUIT CLERK JURY						1	EXPENDITURE	139.26	BALANCE SHEET		.00	TOTAL	139.26

6539 WHITE, JEREMY													
09/06/22	144629	4674	FOOD FOR INMATE	08/30 AUG2022		001	151	579	FEEDING PRISONERS		35.81		35.81

WHITE, JEREMY						1	EXPENDITURE	35.81	BALANCE SHEET		.00	TOTAL	35.81

6065 WHITE, MARY													
07/06/22	144075	4055	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00

WHITE, MARY						1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00

7643 WHITESIDE, BRANDI													
12/16/21	141535	1272	PETIT JURY 1 DAYS 12 MI	11/30 113021		001	161	575	JUROR FEES		46.42		46.42

WHITESIDE, BRANDI						1	EXPENDITURE	46.42	BALANCE SHEET		.00	TOTAL	46.42

6026 WHITTEN, MARTHA SUSAN													
07/06/22	144076	4056	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00

WHITTEN, MARTHA SUSAN						1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00

5947 WILBANKS, TONYA													
07/06/22	144077	4057	ELECTION	06/07 060722		001	180	573	ELECTION WORKERS FE		125.00		125.00

WILBANKS, TONYA						1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00

4172 WILDER FITNESS EQUIPMENT													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143024	2934	BRACKETS	03/28	11123		001	632	681		REPAIR PARTS	99.90		99.90
			WILDER FITNESS EQUIPMENT	1	EXPENDITURE			99.90			BALANCE SHEET	.00	TOTAL	99.90
378 WILDER'S INC														
11/01/21	140926	603	CYLINDER	09/30	9302021		155	305	681		REPAIR PARTS	75.00		75.00
02/07/22	142074	1871	PATCHER TRUCK-RADIATOR	01/18	8810		151	301	681		REPAIR PARTS	125.00		125.00
03/07/22	142375	2212	STARTER	01/28	9078		001	200	681		REPAIR PARTS	40.00		40.00
06/06/22	143409	3348	BUCKING SHOOT	05/24	9197		001	632	681		REPAIR PARTS	130.00		130.00
			WILDER'S INC	4	EXPENDITURE			370.00			BALANCE SHEET	.00	TOTAL	370.00
7720 CIRCUIT CLERK JURY														
05/16/22	143267	3192	COURT JURY 3 DAYS 90 MI	05/02	050222		001	161	575		JUROR FEES	168.15		168.15
09/08/22	144818	4865	COURT JURY 2 DAYS 60 MI	08/22	082222		001	161	575		JUROR FEES	112.10		112.10
			CIRCUIT CLERK JURY	2	EXPENDITURE			280.25			BALANCE SHEET	.00	TOTAL	280.25
1626 WILLIAMS EQUIPMENT AND SUPPLY														
03/07/22	142502	2339	30" DISSIMILAR MARMAC	02/04	3928083		161	301	681		REPAIR PARTS	268.27		268.27
03/07/22	142514	2351	EXCAVATOR REPAIR	02/25	3935123	31411	165	305	541		REPAIRS MACHINE & E	6,058.33		6,058.33
08/01/22	144327	4339	SEAL KIT;HYD OIL	07/06	3983730		153	303	681		REPAIR PARTS	226.07		226.07
			WILLIAMS EQUIPMENT AND SUPPLY CO INC	3	EXPENDITURE			6,552.67			BALANCE SHEET	.00	TOTAL	6,552.67
1068 WILLIAMS, AMY COLE														
01/03/22	141685	1439	12/3/21 TRAVEL REIMBURSEM	12/03	1232021		001	160	475		TRAVEL	112.00		112.00
09/06/22	144626	4671	8/4/22 TRAVEL REIMBURSEME	08/04	8042022		001	160	475		TRAVEL	234.00		234.00
			WILLIAMS, AMY COLE	2	EXPENDITURE			346.00			BALANCE SHEET	.00	TOTAL	346.00
7776 CIRCUIT CLERK JURY														
05/16/22	143268	3193	COURT JURY 1 DAYS 12 MI	05/02	050222		001	161	575		JUROR FEES	46.42		46.42
			CIRCUIT CLERK JURY	1	EXPENDITURE			46.42			BALANCE SHEET	.00	TOTAL	46.42

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0510

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5912 WILLIAMSON, KATHY													
07/06/22	144078	4058	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00

	WILLIAMSON, KATHY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7775 CIRCUIT CLERK JURY													
05/16/22	143269	3194	COURT JURY 1 DAYS 0 MI	05/02	050222	001	161	575		JUROR FEES	40.00		40.00

	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7732 CIRCUIT CLERK JURY													
05/16/22	143270	3195	COURT JURY 1 DAYS 15 MI	05/02	050222	001	161	575		JUROR FEES	48.02		48.02

	CIRCUIT CLERK JURY			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

5940 WINTER, ANTHONY M.													
08/03/22	144429	4443	REPLACE CK 144079	08/01	ORD822	001	180	573		ELECTION WORKERS FE	125.00		125.00

07/06/22	144079	4059	ELECTION	06/07	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/05/22	144079	4059	VOID CLAIM NO 004059 CHEC	08/05	060722 V	001	180	573		ELECTION WORKERS FE	125.00	CR	

	WINTER, ANTHONY M.			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7641 WISE, JEREMY													
12/16/21	141536	1273	PETIT JURY 1 DAYS 0 MI	11/30	113021	001	161	575		JUROR FEES	40.00		40.00

	WISE, JEREMY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7642 WISE, SAMUEL BARRY													
12/16/21	141537	1274	PETIT JURY 1 DAYS 16 MI	11/30	113021	001	161	575		JUROR FEES	48.56		48.56

	WISE, SAMUEL BARRY			1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56

4024 WOODMARK INVESTMENTS LLC													
06/07/22	143589	3532	PPIN 21876 2020 TAX SALE	06/06	ORD622	001	104	596		REFUNDS	52.35		52.35

07/18/22	144127	4122	PPIN 22688 2019 & 2020 TA	07/15	7152022	001	104	596		REFUNDS	19.81		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0511

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
											20.01	39.82	
						001	104	596	REFUNDS				
WOODMARK INVESTMENTS LLC											.00	92.17	
						2	EXPENDITURE	92.17	BALANCE SHEET		TOTAL		
3368 WORLD SOFTWARE CORPORATION													
02/15/22	142218	2036	INV 116684	SOFTWARE MAINT	02/15	ORD222	001	100	544	SERVICE & MAINTENAN	339.00		339.00
WORLD SOFTWARE CORPORATION											.00	339.00	
						1	EXPENDITURE	339.00	BALANCE SHEET		TOTAL		
5962 WRIGHT, AMY													
07/06/22	144080	4060	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00
WRIGHT, AMY											.00	125.00	
						1	EXPENDITURE	125.00	BALANCE SHEET		TOTAL		
6713 WRIGHT, ERNIE													
10/04/21	140577	218	FOOD FOR INMATE	09/27	SEP2021		154	304	579	FEEDING PRISONERS	195.07		195.07
12/06/21	141247	966	FOOD FOR INMATE	11/23	112321		154	304	579	FEEDING PRISONERS	168.87		168.87
01/03/22	141765	1519	FOOD FOR INMATE	12/28	122821		154	304	579	FEEDING PRISONERS	144.64		144.64
02/07/22	142122	1920	FOOD FOR INMATE	01/31	1312022		154	304	579	FEEDING PRISONERS	148.72		148.72
05/02/22	143114	3024	FOOD FOR INMATE	04/27	APR2022		154	304	579	FEEDING PRISONERS	320.19		320.19
06/06/22	143503	3442	REIMBURSE TOOL PURCHASE	04/28	4282022		154	304	644	SMALL TOOLS	52.08		52.08
07/05/22	143832	3812	FOOD FOR INMATE	06/28	JUN2022		154	304	579	FEEDING PRISONERS	162.75		162.75
08/01/22	144350	4362	FOOD FOR INMATE	07/27	JLY2022		154	304	579	FEEDING PRISONERS	192.47		192.47
09/06/22	144715	4760	FOOD FOR INMATE	08/30	AUG2022		154	304	579	FEEDING PRISONERS	164.17		164.17
WRIGHT, ERNIE											.00	1,548.96	
						9	EXPENDITURE	1,548.96	BALANCE SHEET		TOTAL		
6080 YIELDING, LINDA													
07/06/22	144081	4061	ELECTION	06/07	060722		001	180	573	ELECTION WORKERS FE	125.00		125.00
YIELDING, LINDA											.00	125.00	
						1	EXPENDITURE	125.00	BALANCE SHEET		TOTAL		
6022 YORK, BRENDA													

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0512

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/22	144082	4062	ELECTION	06/07	060722	001	180	573	ELECTION WORKERS FE		145.00		145.00
	YORK, BRENDA			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
7644 YOUNG, CHRISTINA													
12/16/21	141538	1275	PETIT JURY 1 DAYS 36 MI	11/30	113021	001	161	575	JUROR FEES		59.26		59.26
	YOUNG, CHRISTINA			1	EXPENDITURE		59.26		BALANCE SHEET		.00	TOTAL	59.26
7494 CIRCUIT CLERK JURY													
01/31/22	141917	1711	COURT JURY 3 DAYS 48 MI	01/03	010322	001	161	575	JUROR FEES		145.68		145.68
	CIRCUIT CLERK JURY			1	EXPENDITURE		145.68		BALANCE SHEET		.00	TOTAL	145.68
5971 YOUNG, VERA													
07/06/22	144083	4063	ELECTION	06/07	060722	001	180	573	ELECTION WORKERS FE		125.00		125.00
	YOUNG, VERA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
401 YOUNG'S O.K. TIRE STORE, INC.													
10/04/21	140477	118	SERVICE AUTO	09/01	88717	001	265	542	VEHICLE REPAIR BY 0		44.75		44.75
10/04/21	140516	157	2 TIRES/MOUNT/DISP	09/13	88804	151	301	680	TIRES & TUBES		550.00		
10/04/21	140516	157	TIRE REPAIR	09/23	88958	151	301	680	TIRES & TUBES		50.00		600.00
10/04/21	140535	176	TIRE REPAIR-2	09/01	88713	152	302	680	TIRES & TUBES		40.00		
10/04/21	140535	176	TIRE;TIRE REPAIR;TUBE	09/13	88808	152	302	680	TIRES & TUBES		243.40		283.40
10/04/21	140553	194	TIRE REPAIR/TUBE	09/16	88861	153	303	680	TIRES & TUBES		36.75		
10/04/21	140553	194	TIRE/MOUNT/STEM/DISP	09/17	88865	153	303	680	TIRES & TUBES		484.95		521.70
10/04/21	140615	256	TUBE;TIRE REPAIR	09/21	88918	161	301	680	TIRES & TUBES		145.72		145.72
10/04/21	140632	273	BACKHOE TIRE	09/22	88936	165	305	680	TIRES & TUBES		321.00		321.00
10/04/21	140657	298	10 TIRES	09/08	88758	31258	400	340	680	TIRES & TUBES	3,010.00		3,010.00
11/01/21	140842	519	2 TIRES/MOUNT/DISP	10/05	89076	151	301	680	TIRES & TUBES		700.74		700.74
11/01/21	140857	534	TIRE REPAIR	09/28	89008	152	302	680	TIRES & TUBES		15.00		
11/01/21	140857	534	4 TIRES	10/06	89104	152	302	680	TIRES & TUBES		630.44		
11/01/21	140857	534	TIRE REPAIR/BOOT/TUBE	10/12	89160	152	302	680	TIRES & TUBES		114.06		
11/01/21	140857	534	2 PC TIRE REPAIR	10/13	89188	152	302	680	TIRES & TUBES		35.00		

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0513

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	140857	534	BUSH HOG/TRACTOR TIRES -	10/15 89219		152	302	680		TIRES & TUBES	100.00		894.50
11/01/21	140872	549	REPAIR TRACTOR TIRE	10/15 89220		153	303	680		TIRES & TUBES	50.00		50.00
11/01/21	140898	575	2 TIRES/MOUNT&BALANCE/DIS	10/07 89122		154	304	680		TIRES & TUBES	362.32		362.32
12/06/21	141184	902	TIRE REPAIR	11/05 894780		151	301	681		REPAIR PARTS	57.50		57.50
12/06/21	141218	937	2 TIRES;MOUNTS	11/19 89625		153	303	680		TIRES & TUBES	733.36		733.36
12/06/21	141246	965	TIRE REPAIR;STEM	11/01 89410		154	304	680		TIRES & TUBES	14.45		14.45
12/06/21	141294	1012	BACKHOE TIRE	11/05 89479		162	302	680		TIRES & TUBES	178.80		178.80
12/06/21	141300	1018	BACKHOE TIRE	10/19 89254		165	305	680		TIRES & TUBES	341.00		341.00
12/06/21	141327	1045	4 TIRES	11/16 89561	31375	400	340	680		TIRES & TUBES	1,204.00		1,204.00
01/03/22	141686	1440	TIRE	12/13 89815		001	200	680		TIRES & TUBES	330.85		
01/03/22	141686	1440	TIRE	12/17 89869		001	200	680		TIRES & TUBES	282.00		612.85
01/03/22	141730	1484	TIRE REPAIR	12/27 89918		152	302	680		TIRES & TUBES	11.50		11.50
01/03/22	141749	1503	TIRES/WHEELS	12/13 89818		153	303	680		TIRES & TUBES	555.00		
01/03/22	141749	1503	TIRE REPAIR	12/15 89838		153	303	680		TIRES & TUBES	35.00		590.00
01/03/22	141797	1551	TIRE REPAIR	11/29 89685		161	301	680		TIRES & TUBES	50.00		50.00
02/07/22	142042	1839	TIRE;TUBE;SERVICE CALL	01/10 90027		001	632	680		TIRES & TUBES	119.85		119.85
02/07/22	142093	1891	2 TIRES	01/05 89990		152	302	680		TIRES & TUBES	485.80		
02/07/22	142093	1891	TIRE;MOUNT/BAL;DISP	01/06 90001		152	302	680		TIRES & TUBES	119.51		
02/07/22	142093	1891	TIRES;MOUNT;DISP	01/07 90010		152	302	680		TIRES & TUBES	487.00		1,092.31
02/07/22	142106	1904	TIRES;MOUNT/BAL;DISP	01/27 90154		153	303	680		TIRES & TUBES	680.59		680.59
02/07/22	142121	1919	TIRE REPAIR	12/30 89955		154	304	680		TIRES & TUBES	11.50		11.50
02/07/22	142147	1945	TIRE REPAIR	12/29 89940		155	305	680		TIRES & TUBES	35.00		
02/07/22	142147	1945	TUBE	01/10 90029		155	305	680		TIRES & TUBES	75.00		
02/07/22	142147	1945	TRACTOR TIRE	01/24 90116		155	305	680		TIRES & TUBES	416.00		526.00
02/07/22	142167	1964	TIRE	01/24 90112		165	305	680		TIRES & TUBES	341.00		341.00
02/07/22	142195	1993	5 TIRES	01/05 89976	31439	400	340	680		TIRES & TUBES	1,800.00		1,800.00
03/07/22	142376	2213	4 MOUNTS/BALANCE;2 TIRE D	02/16 90346		001	200	680		TIRES & TUBES	88.00		88.00
03/07/22	142409	2246	6 TIRES/MOUNTS/DISP	02/07 90258	31489	151	301	681		REPAIR PARTS	1,770.00		1,770.00
03/07/22	142428	2265	REPAIR TRACTOR TIRE;TIRE	01/31 90193		152	302	680		TIRES & TUBES	151.93		151.93

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0514

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	142447	2284	2 TRAILER TIRES	02/10 90305		153	303	680		TIRES & TUBES	246.64		
03/07/22	142447	2284	MOUNT;WHEEL	02/22 90406		153	303	680		TIRES & TUBES	180.00		426.64
03/07/22	142466	2303	TIRE	01/27 90162		154	304	680		TIRES & TUBES	186.00		
03/07/22	142466	2303	TIRE/MOUNT/DISP	02/08 90270		154	304	680		TIRES & TUBES	332.00		
03/07/22	142466	2303	TIRE REPAIR	02/24 90438		154	304	680		TIRES & TUBES	11.50		529.50
03/07/22	142491	2328	TIRE	02/25 90449		155	305	680		TIRES & TUBES	227.66		227.66
03/07/22	142536	2373	10 TIRES	02/09 90283	31491	400	340	680		TIRES & TUBES	3,610.00		3,610.00
04/04/22	142771	2646	TIRE REPAIR	03/10 90590		153	303	680		TIRES & TUBES	11.50		11.50
04/04/22	142796	2671	TIRE REPAIR/BOOT/PATCH	03/08 90545		154	304	680		TIRES & TUBES	31.50		31.50
04/04/22	142866	2742	ALIGNMENT;TIRE REPAIR;ROT	03/11 90600		400	340	680		TIRES & TUBES	61.45		61.45
05/02/22	143025	2935	TIRE;SERV CALL	04/07 90871		001	632	680		TIRES & TUBES	118.05		118.05
05/02/22	143093	3003	TIRE	04/06 90860		153	303	680		TIRES & TUBES	247.66		
05/02/22	143093	3003	TIRE/MOUNT/TD/STEM	04/14 90942		153	303	680		TIRES & TUBES	565.95		
05/02/22	143093	3003	TIRE/MOUNT/BALANCE	04/22 91033		153	303	680		TIRES & TUBES	360.00		1,173.61
05/02/22	143138	3048	4 TIRES	04/13 90931		155	305	680		TIRES & TUBES	898.00		898.00
05/02/22	143178	3088	10 TIRES	04/06 90839	31585	400	340	680		TIRES & TUBES	3,610.00		3,610.00
06/06/22	143423	3362	TIRES/STEMS/MOUNT/DISP	03/02 90488	31533	106	250	680		TIRES & TUBES	1,630.36		1,630.36
06/06/22	143460	3399	2 TIRES/MOUNT/STEMS/DISP/	04/25 91043	31621	152	302	680		TIRES & TUBES	2,172.48		
06/06/22	143460	3399	TIRE REPAIR;TUBE	05/09 91252		152	302	680		TIRES & TUBES	154.39		
06/06/22	143460	3399	TIRE REPAIR/TUBE	05/13 91316		152	302	680		TIRES & TUBES	42.39		2,369.26
06/06/22	143478	3417	TIRE REPAIR;TUBE	05/03 91171		153	303	680		TIRES & TUBES	88.62		
06/06/22	143478	3417	TIRE;MOUNT;TUBE	05/10 91244		153	303	680		TIRES & TUBES	207.87		
06/06/22	143478	3417	TIRES/TUBE;SERVICE CALL;L	05/13 91249		153	303	680		TIRES & TUBES	565.74		
06/06/22	143478	3417	TIRE;MOUNT;STEM;DISP	05/18 91356		153	303	680		TIRES & TUBES	410.95		
06/06/22	143478	3417	TIRE/MOUNT/DISP	05/25 91431		153	303	680		TIRES & TUBES	317.48		1,590.66
06/06/22	143502	3441	TIRE/TUBE	05/24 91423		154	304	680		TIRES & TUBES	486.72		486.72
07/05/22	143740	3720	TIRE	06/03 91526		001	632	680		TIRES & TUBES	74.84		74.84
07/05/22	143775	3755	2008 CHEVY REPAIR	06/14 91649		151	301	542		VEHICLE REPAIR BY 0	409.19		409.19
07/05/22	143791	3771	USED TIRE;MOUNT;DISP	06/17 91733		152	302	680		TIRES & TUBES	170.00		170.00
07/05/22	143806	3786	TIRE REPAIR;PATCH	06/16 91705		153	303	680		TIRES & TUBES	54.00		54.00
07/05/22	143831	3811	TIRE	06/14 91648		154	304	680		TIRES & TUBES	422.00		422.00

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0515

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	143853	3833	2 TIRES	06/20 91740		155	305	680		TIRES & TUBES	1,154.00		
07/05/22	143853	3833	TIRE	06/21 91754		155	305	680		TIRES & TUBES	91.04		1,245.04
07/05/22	143863	3843	TIRE REPAIR 6120 TRACTOR	06/17 91709		161	301	680		TIRES & TUBES	101.72		
07/05/22	143863	3843	TIRE REPAIR;TUBE	06/27 91818		161	301	680		TIRES & TUBES	88.62		190.34
07/05/22	143874	3854	TIRES	06/03 91516		165	305	680		TIRES & TUBES	1,063.90		1,063.90
07/05/22	143901	3881	TIRES	06/08 91550		400	340	680		TIRES & TUBES	3,660.00		3,660.00
08/01/22	144263	4275	4 TIRES;MOUNT/BALANCE;STE	07/11 91932		001	200	680		TIRES & TUBES	599.80		
08/01/22	144263	4275	SERVICE AUTO	07/13 91962		001	265	542		VEHICLE REPAIR BY 0	187.39		787.19
08/01/22	144309	4321	TIRE REPAIR/TUBE	07/06 91888		152	302	680		TIRES & TUBES	24.93		
08/01/22	144309	4321	TIRE REPAIR	07/20 92044		152	302	680		TIRES & TUBES	45.00		69.93
08/01/22	144328	4340	4 TIRES/MOUNT&BALANCE/DIS	07/19 92022		153	303	680		TIRES & TUBES	785.04		785.04
08/01/22	144387	4399	TIRE/MOUNT/STEM/DISP	07/05 91881		161	301	680		TIRES & TUBES	1,025.95		1,025.95
08/01/22	144424	4436	12 TIRES	07/20 92021	31783	400	340	680		TIRES & TUBES	3,992.00		3,992.00
09/06/22	144658	4703	GRADER TIRE	08/11 92272		151	301	680		TIRES & TUBES	539.88		539.88
09/06/22	144676	4721	TIRE REPAIR/TUBE	07/25 92092		152	302	680		TIRES & TUBES	40.00		
09/06/22	144676	4721	TIRE REPAIR;MOUNT	07/28 92137		152	302	680		TIRES & TUBES	35.00		
09/06/22	144676	4721	TIRE;MOUNT;DIST;TUBE	08/17 92326		152	302	680		TIRES & TUBES	569.87		644.87
09/06/22	144696	4741	TIRE REPAIR;TUBE;	08/16 92310		153	303	680		TIRES & TUBES	153.95		153.95
09/06/22	144742	4787	TIRE	08/22 92364		155	305	680		TIRES & TUBES	263.25		
09/06/22	144742	4787	TIRE	08/23 92386		155	305	680		TIRES & TUBES	350.84		614.09
09/06/22	144761	4806	2 TIRES	08/23 92388		161	301	680		TIRES & TUBES	383.36		383.36
09/06/22	144765	4810	TIRE;STEM;MOUNT;DISP	08/09 92249		163	303	680		TIRES & TUBES	1,199.00		1,199.00
09/06/22	144796	4841	TIRES	08/12 92279	31824	400	340	680		TIRES & TUBES	3,750.00		3,750.00
YOUNG'S O.K. TIRE STORE, INC.				67	EXPENDITURE	55,318.25	BALANCE SHEET			.00	TOTAL	55,318.25	

402 YOUNG'S SALES													
12/06/21	141147	865	GAS VALVE/IGNITION/WIRE/I	10/28 102821		001	220	643		HARDWARE, PLUMBING,	154.85		154.85
02/07/22	142043	1840	REF WHITE;RANGE WHITE	01/19 1192022		001	151	919		FURN. & OFFICE EQ.	1,299.90		1,299.90
03/07/22	142377	2214	BOARD	01/24 1242022		001	200	643		HARDWARE, PLUMBING,	99.95		99.95
05/02/22	143061	2971	REFRIGERATOR	04/05 4052022		151	301	919		FURN. & OFFICE EQ.	649.95		649.95

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0516

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	143078	2988	WINDOW UNIT	04/05 452022		152	302	919	FURN. & OFFICE EQ.		799.90		799.90
07/05/22	143741	3721	DRYER MOTOR	06/10 6102022		001	220	541	REPAIRS MACHINE & E		1,099.95		1,099.95
YOUNG'S SALES				6	EXPENDITURE		4,104.50		BALANCE SHEET		.00	TOTAL	4,104.50

1708 ZACK BETHUNE													
02/17/22	142229	2047	SMALL CLAIMS SETTLEMENT	02/15 ORD222		155	305	597	SMALL CLAIMS SETTLE		2,387.00		2,387.00
ZACK BETHUNE				1	EXPENDITURE		2,387.00		BALANCE SHEET		.00	TOTAL	2,387.00

2427 4 SEASONS EQUIPMENT CO., INC													
10/04/21	140478	119	TRANS BELT	09/01 544836		001	200	681	REPAIR PARTS		62.36		
10/04/21	140478	119	DRIVE DECK BELT	09/02 545006		001	200	681	REPAIR PARTS		76.45		
10/04/21	140478	119	BELTS;CABLES	09/15 546701		001	200	681	REPAIR PARTS		167.91		306.72
04/04/22	142713	2588	CUST 4164 CLUTCH CARRIER	03/10 559724		001	200	681	REPAIR PARTS		394.17		
04/04/22	142713	2588	SHEAVE	03/16 560186		001	200	681	REPAIR PARTS		170.33		
04/04/22	142713	2588	SHEAVE RETURN	03/16 560223		001	200	681	REPAIR PARTS		170.33CR		394.17
4 SEASONS EQUIPMENT CO., INC				2	EXPENDITURE		700.89		BALANCE SHEET		.00	TOTAL	700.89

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :				
2912 A & B CONSTRUCTION, LLC	287,162.70		287,162.70	5
3017 A & N CONSTRUCTION AND CONSTRUCTION LLC	6,990.00		6,990.00	1
011 A&T PARTS AND REBUILDERS INC	118.69		118.69	1
2473 A-1 HVAC/R & ELECTRICAL	9,124.29		9,124.29	3
2718 ABSOLUTE PRINT SOLUTIONS	1,206.00		1,206.00	1
3561 ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
7737 CIRCUIT CLERK JURY	45.88		45.88	1
3334 ADAMS, CHRISTOPHER CODY	5,719.72		5,719.72	1
7561 ADAMS, KENDRA	40.00		40.00	1
003 ADMINISTRATIVE OFFICE OF COURTS	88,997.37		88,997.37	11
2090 ADVANCE AUTO PARTS	4,757.78		4,757.78	26
3879 AEM	130.48		130.48	1
2992 AFLAC (CAIC) PRIMARY	856.12		856.12	24
3140 AGRI FARM & RANCH	10,643.90		10,643.90	5
2547 AIR-TITE PRODUCTS CO INC	64.11		64.11	1
4131 AIRGAS USA LLC	761.79		761.79	2
1200 AIRNAV, LLC	24.00		24.00	1
7560 AKERS, TANYA	54.98		54.98	1
001 ALCORN COUNTY BOARD OF SUPERVISORS	27,720.51		27,720.51	12
1403 ALCORN COUNTY JAIL	700.00		700.00	1
7558 ALEXANDER, TAMMI	48.02		48.02	1
1149 ALGOMA VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
002 ALGOMA WATER ASSOCIATION	866.44		866.44	29
928 ALLEN HEAT AND COOLING LLC	1,655.00		1,655.00	2
7479 CIRCUIT CLERK JURY	132.84		132.84	1
7559 ALLEN, MARITA ANN	53.91		53.91	1
3528 ALLISON WORLEY, PA	2,125.00		2,125.00	1
7706 ALTOM, AUSTIN GUY	112.10		112.10	1
1644 AMERICAN FAMILY LIFE	3,712.62		3,712.62	26
3349 AMERICAN MUNICIPAL SERVICES	628.90		628.90	5
3876 ANDERSON COMMUNICATIONS	390.00		390.00	1
7717 CIRCUIT CLERK JURY	136.05		136.05	1
6052 ANDERSON, NANCY	145.00		145.00	1
5973 ANGLE, ELOUISE	125.00		125.00	1
2605 APEX SOFTWARE	940.00		940.00	1
6049 ARMSTRONG, BETTY	145.00		145.00	1
5916 ARMSTRONG, CRISS	145.00		145.00	1
7700 ARMSTRONG, RICKEY	80.00		80.00	1
7551 ARON, WESTON	120.00		120.00	1
800 ARTEMIS TAYLOR LLC	1,478.02		1,478.02	1
6077 ASHWORTH, LILLY	125.00		125.00	1
828 ASI	2,040.00		2,040.00	10
761 ASSOC OF TENNESSEE VALLEY GOVERNMENT	472.00		472.00	1
474 AT&T (ACCT M47-3470 470 0593)	4,200.00		4,200.00	11
1467 AT&T (8003-086-2652)	2,946.48		2,946.48	12
3898 AT&T (831-001-1095 793)	2,575.32		2,575.32	12
3991 AT&T ACCT 662 489-3631 698 0594	4,194.23		4,194.23	12
3509 AT&T (ACCT M69-3406 001 0592)	14,244.00		14,244.00	12
3353 AT&T (ACCT 318437843)	887.73		887.73	5
2647 AT&T (ACCT 318440777)	491.98		491.98	5
4136 AT&T (ACCT 831-001-0499 694)	29,663.85		29,663.85	10

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0518

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

4124 AT&T (831-001-0500 869)	17,799.85		17,799.85	11
3354 AT&T (ACCT 127952306)	979.43		979.43	10
3137 AT&T CLUB SERVICE	1,229.70		1,229.70	6
3802 AUTOZONE INC	19,533.06		19,533.06	15
2358 AVENU ENTERPRISE SOLUTIONS	34.00		34.00	1
037 B & B CONCRETE CO INC	1,655.00		1,655.00	6
517 B & B WRECKER SERVICE	2,820.00		2,820.00	10
3970 B&D DISTRIBUTION LLC	5,825.53		5,825.53	8
2904 BAGWELL EQUIPMENT SERVICES	340.00		340.00	1
7738 CIRCUIT CLERK JURY	48.02		48.02	1
7562 BAGWELL, JEFFERY ALLEN	45.35		45.35	1
3000 BAKER DISTRIBUTING COMPANY	48.66		48.66	2
6037 BAKER, MICKEY	145.00		145.00	1
7730 CIRCUIT CLERK JURY	235.84		235.84	2
2988 BANCORPSOUTH BANK	55.57		55.57	1
7563 BANNON, AMANDA	40.00		40.00	1
7481 CIRCUIT CLERK JURY	132.84		132.84	1
2918 BAUER, CHRISTOPHER E.	13,099.92		13,099.92	12
7647 BEAN, DOROTHY NELL	52.84		52.84	1
034 BEARING & SUPPLY OF TUPELO	625.15		625.15	6
1752 BEAU RIVAGE	519.00		519.00	1
1150 BECKHAM VOLUNTEER FIRE DEPARTMENT	16,990.00		16,990.00	3
6738 BEDFORD, KIM	815.31		815.31	3
7547 BELK, TERRY	136.05		136.05	1
3328 BELOW, MITZI	200.00		200.00	1
6703 BELOW, MITZI	108.25		108.25	1
1225 BELOW, MITZI CAMILLE	2,200.00		2,200.00	11
5969 BENJAMIN, DONALD	145.00		145.00	1
5970 BENJAMIN, MICHELLE	125.00		125.00	1
1226 BENNETT, MEAH	355.41		355.41	4
5907 BERRY, ANNASIA	145.00		145.00	1
4164 BESWA FINANCE	1,384.32		1,384.32	4
5994 BETTS, NATHANIEL	125.00		125.00	1
7490 CIRCUIT CLERK JURY	164.94		164.94	1
6046 BISHOP, IVA JO	145.00		145.00	1
7564 BISHOP, JUNE	40.00		40.00	1
3086 BLANCHARD, PHILLIP M	500.00		500.00	1
6671 BLAND, QUAY	7,969.40		7,969.40	2
7739 CIRCUIT CLERK JURY	41.07		41.07	1
1640 BLUE CROSS BLUE SHIELD	802,617.91		802,617.91	37
3960 BLUE WATER INDUSTRIES	317,142.97		317,142.97	52
2279 BNA BANK	321,016.75		321,016.75	2
2490 BO'S PLACE	5,447.41		5,447.41	4
3880 BOAZ TAX SALE PROPERTIES LLC	1,587.53		1,587.53	1
440 BOB BARKER COMPANY	4,944.69		4,944.69	6
1899 BOILER & PRESSURE VESSELL SAFETY	360.00		360.00	1
7648 BOLEN, CHANDLER	51.77		51.77	1
6018 BOLEN, DIANNE	125.00		125.00	1
6016 BOLEN, PAT	145.00		145.00	1
5932 BOLEN, THEROLD	145.00		145.00	1
3999 BONDED FILTER CO LLC	810.00		810.00	6

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0519

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

6771 BONE, ERICA	256.82		256.82	1
2175 BOST REBUILDERS	475.00		475.00	2
5981 BOST, ANNIE	125.00		125.00	1
1897 BOUNDS, KIMBERLY D.	4,230.00		4,230.00	3
028 BOYLES TIRE AND AUTO CARE CENTER	135.00		135.00	3
2047 BRADFORD PLUMBING	2,352.00		2,352.00	9
4174 BRAMLETT, PEGGY	833.50		833.50	2
7740 CIRCUIT CLERK JURY	56.05		56.05	1
518 BRAWNER, KENNETH E	80,300.00		80,300.00	11
3001 BRITTANY WARE	401.22		401.22	1
7649 BROCKMAN, SHEILA	40.00		40.00	1
029 BROOKS, TOMMY OIL CO.	435,236.26		435,236.26	81
7707 BROWN, AMANDA	45.35		45.35	1
7566 BROWN, BRITTANY	40.00		40.00	1
7557 BROWN, DONALD SHANE	40.00		40.00	1
7475 CIRCUIT CLERK JURY	50.70		50.70	1
7650 BROWNLIE, LAQWINDER	61.40		61.40	1
7567 BUCHANAN, CHRISTINA M.	40.00		40.00	1
5948 BUCHANAN, REENA	125.00		125.00	1
7651 BUCHANAN, TIMOTHY	57.12		57.12	1
7727 CIRCUIT CLERK JURY	269.55		269.55	2
1698 BUFORD, TEVIN	684.42		684.42	1
7568 BURCHAM, PATRICIA	45.35		45.35	1
7565 BURLESON, LINDA	45.35		45.35	1
1953 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
815 C SPIRE WIRELESS	17,082.52		17,082.52	96
3983 CALDWELL AVIATION	2,400.00		2,400.00	12
7652 CALDWELL, JANEVA	54.98		54.98	1
7741 CIRCUIT CLERK JURY	53.91		53.91	1
7653 CANERDY, CHELSIE	54.98		54.98	1
4079 CARD SERVICE CENTER	10,855.54		10,855.54	9
3835 CARLOCK OF TUPELO	22,115.37		22,115.37	10
3608 CAROL M JEFFREYS, CUSTODIAN	9,200.20		9,200.20	12
7654 CARR, CATHY	40.00		40.00	1
2975 CARRILLO, CHAZ	400.00		400.00	1
7550 CARROLL, ROYE MATTHEW	120.00		120.00	1
7573 CARTER, DAVID ATWELL	40.00		40.00	1
5930 CARTER, NICOLE	125.00		125.00	1
7655 CARWILE, KRISTI	40.00		40.00	1
1137 CARWYLE AUTO REPAIR	3,660.85		3,660.85	6
3955 CEIA USA, LTD	2,851.00		2,851.00	1
3301 CENTER FOR GOVERNMENT & COMM DEV	250.00		250.00	1
2609 CERTECH TRUCK & TRAILER SERVICES LLC	43,037.77		43,037.77	24
688 CHAMBER OF COMMERCE	50,000.00		50,000.00	1
3330 CHARM-TEX, INC.	15,700.00		15,700.00	11
3372 CHEMPRO SERVICES, INC	23,463.19		23,463.19	12
7742 CIRCUIT CLERK JURY	42.14		42.14	1
5993 CHEWE, GWENDOLYN	125.00		125.00	1
2412 CHICKASAW EQUIPMENT CO.	938.22		938.22	2
7656 CHUNN, KEVIN	52.84		52.84	1
4104 CIOX HEALTH	16.00		16.00	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3148 CITY OF PONTOTOC	207,226.05		207,226.05	11
3323 CITY OF PONTOTOC	100,000.00		100,000.00	1
046 CITY OF PONTOTOC GAS DEPARTMENT	91,628.65		91,628.65	36
7646 CLARK, MICHAEL J.	96.05		96.05	1
4170 CLAYTON AUCTIONS	3,630.00		3,630.00	1
2495 CLAYTON, JACKIE M	200.00		200.00	1
7569 CLAYTON, RODNEY C.	40.00		40.00	1
6778 CLAYTON, VERNON	80.00		80.00	1
542 CLOWERS, KENNETH	4,200.00		4,200.00	7
6775 CLOWERS, KORY	349.57		349.57	5
2842 CMRS-FP (USPS)	2,000.00		2,000.00	1
5951 COBB, DIANNE	125.00		125.00	1
5950 COBB, SYLVIA	125.00		125.00	1
7570 COBB, SYLVIA	50.70		50.70	1
5949 COBB, WAYNE	145.00		145.00	1
6014 COKER, GLYNDA	125.00		125.00	1
4086 COKER, PRESLEY	1,200.00		1,200.00	7
071 COLD MIX INC.	33,267.30		33,267.30	16
7657 COLE, SHANNA	50.70		50.70	1
3852 COLEMAN, MARTHA JO	80.00		80.00	1
5972 COLLUMS, FAYE	145.00		145.00	1
5990 COLLUMS, TERESA	125.00		125.00	1
1651 COLONIAL	17,116.44		17,116.44	25
3553 COMPUTER UNIVERSE 1	556.00		556.00	1
2178 COMSOUTH, INC	4,150.00		4,150.00	5
7571 CONAWAY, BARBARA JO	53.91		53.91	1
7572 CONAWAY, CARLOS	50.70		50.70	1
4171 CONCEPT SEATING GOVERNMENT LLC	4,111.10		4,111.10	1
7574 CONLEE, JOSEPH NEIL	58.19		58.19	1
7486 CIRCUIT CLERK JURY	136.05		136.05	1
7576 COOPER, BRITT B.	48.02		48.02	1
6011 COPELAND, TERRIE	125.00		125.00	1
6083 CORLEY, GLENDA	125.00		125.00	1
6082 CORLEY, KENNETH	145.00		145.00	1
2287 CORNELISON, BRAD	9,000.00		9,000.00	12
7575 CORNELIUS, BRENDA	57.65		57.65	1
4054 CORNERSTONE DETENTION PRODUCTS INC	6,545.00		6,545.00	5
4118 COSPER, GEBRA DAYLE	12,000.00		12,000.00	12
842 COUNTY WIDE ROAD MAINTENANCE	119,981.00		119,981.00	46
3920 COVERTTRACK GROUP INC	720.00		720.00	1
3842 COVINGTON SALES & SERVICE INC	1,580.38		1,580.38	2
3914 COW CREEK TOWING & RECOVERY	702.50		702.50	2
6719 COWSERT, GARY	264.53		264.53	2
7577 COX, BRANDON	40.00		40.00	1
6027 COX, MIKE	125.00		125.00	1
4010 CRAIG, KIMBERLY A	2,600.00		2,600.00	12
7724 CIRCUIT CLERK JURY	280.25		280.25	2
6034 CRANE, CECIL	145.00		145.00	1
6035 CRANE, JUDY	125.00		125.00	1
5954 CRANE, MICHAEL	125.00		125.00	1
977 CRAWFORD EQUIPMENT	477.29		477.29	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

2271 CRESCENT MEMORIAL	459.00		459.00	1
7578 CRIDDLE, RANDAL SCOTT	56.05		56.05	1
950 CRIME STOPPERS OF NE MS INC	3,060.25		3,060.25	11
6068 CRUSE, BRIELLE	125.00		125.00	1
7579 CRUSE, JAMIE	43.21		43.21	1
7658 CRUSE, MANDY	56.05		56.05	1
5913 CUMMINGS, BEVERLY	145.00		145.00	1
1902 D C SERVICES LLC	158,181.32		158,181.32	3
1262 D&M AUTO DETAIL SUPPLY	558.45		558.45	1
4025 DATS, LLC	6,125.00		6,125.00	1
902 DAVID DILLARD AUTO SERVICE	1,929.10		1,929.10	3
5915 DAVIS, DARLENE	145.00		145.00	1
2024 DAVIS, JOSEPH	222.86		222.86	1
7665 DAVIS, MAKESHA GARDNER	48.02		48.02	1
6773 DAVIS, NEAL	962.17		962.17	1
7743 CIRCUIT CLERK JURY	49.09		49.09	1
3940 DEATH INVESTIGATION TRAINING ACADEMY	312.00		312.00	2
4169 DECLEMENT, NICKY	407.07		407.07	1
7580 DEDEAUX, KAREN	40.00		40.00	1
3550 DEERE & COMPANY	17,176.00		17,176.00	1
2349 DELTA	288.00		288.00	1
070 DELTA COMPUTER SYSTEMS, INC.	43,044.00		43,044.00	12
6074 DENTON, JANET	125.00		125.00	1
3810 DEPARTMENT OF REVENUE STATE OF MS	314.76		314.76	1
2155 DEPT. OF HUMAN SERVICES	5,500.00		5,500.00	11
781 DES MOINES STAMP MFG CO., INC.	623.45		623.45	3
075 DIAMOND L SERVICES LLC	33,482.00		33,482.00	3
7659 DIDONNA, CINDY	40.00		40.00	1
7744 CIRCUIT CLERK JURY	50.16		50.16	1
6791 DILLARD, JUSTIN	100.00		100.00	1
6768 DILLARD, SHIRLEY	3,876.91		3,876.91	2
2468 DIRECTV	3,374.98		3,374.98	11
3743 DIVERSIFIED COMPANIES LLC	14,014.40		14,014.40	7
5928 DOBBS, LINDA	125.00		125.00	1
7719 CIRCUIT CLERK JURY	253.50		253.50	2
4036 DOSSETT BIG 4 BUICK GMC CADILLAC	647.35		647.35	2
7660 DOUELL, JIMMY	40.00		40.00	1
6711 DOWDY, ADAM	100.00		100.00	1
7702 DOWDY, RICHARD WAYNE	94.98		94.98	1
072 DPS SUPPORT SERVICES	300.00		300.00	3
6709 DUFF, JESSIE	100.00		100.00	1
7661 DUKE, KRISTY	48.56		48.56	1
1031 DUNCAN SIGNS INC	2,325.00		2,325.00	1
7581 DUNLAP, MICHAEL W.	50.70		50.70	1
7745 CIRCUIT CLERK JURY	56.05		56.05	1
2179 DWAYNE BLACKMON CHEVROLET	179.00		179.00	1
7662 DYSON, MELISSA DAWN	40.00		40.00	1
2157 E FIRE	6,737.65		6,737.65	14
417 E-911	180,000.00		180,000.00	12
7582 EARNEST, WILSON E.	52.84		52.84	1
076 EAST PONTOTOC WATER ASSOCIATION	235.85		235.85	9

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6078	EASTERLING, DIANN	125.00	125.00	1
1033	ECAM	6,798.00	6,798.00	2
1156	ECRU VOLUNTEER FIRE DEPARTMENT	12,000.00	12,000.00	2
7746	CIRCUIT CLERK JURY	45.35	45.35	1
3009	EEP	1,281.28	1,281.28	1
3974	ELITE PEST CONTROL LLC	2,390.00	2,390.00	12
7583	ELLIOTT, JEFFERY LYNN	53.37	53.37	1
7664	ELLIOTT, TINA	53.37	53.37	1
7584	ELLIS, AMANDA	48.02	48.02	1
7585	ELLIS, MALLORY	40.00	40.00	1
3039	ELMO'S MILITARY SURPLUS	4,693.00	4,693.00	7
4141	EMS EDUCATION SERVICES OF N MS LLC	40.00	40.00	1
1813	ENDVILLE STORAGE LLC	4,900.00	4,900.00	2
2247	ENGINEERING SOLUTIONS, INC.	765,152.12	765,152.12	26
5982	ENIS, JOSIE	125.00	125.00	1
083	EPIC FUEL SERVICE FEE	339.96	339.96	4
079	ERGON ASPHALT & EMULSIONS, INC.	647,952.75	647,952.75	23
2554	ESG OPERATIONS, INC.	19,550.00	19,550.00	8
2724	ESRI INC.	3,434.00	3,434.00	1
3742	EUBANK CONSTRUCTION COMPANY, INC	209,818.00	209,818.00	3
2012	EVANS LAW OFFICE	312.50	312.50	1
7711	EVERETT JR, RAYMOND	97.12	97.12	1
3815	EXTENDOBED	4,990.00	4,990.00	1
5959	FARR, BRIANNA	125.00	125.00	1
5910	FARR, MARY	145.00	145.00	1
771	FASTENAL COMPANY	3,642.43	3,642.43	2
7493	CIRCUIT CLERK JURY	144.07	144.07	1
5908	FAULKNER, LESLEY	145.00	145.00	1
7645	FEARS, NIEDRA	53.37	53.37	1
6725	FERGUSON, MELISSA	771.24	771.24	1
7736	CIRCUIT CLERK JURY	149.42	149.42	2
3062	FIG 20	1,966.38	1,966.38	2
6057	FINLEY, GERALD	125.00	125.00	1
5975	FINLEY, KAYE	145.00	145.00	1
5919	FINN, BRITTANY	145.00	145.00	1
2186	FIRE GUARD	226.00	226.00	1
730	FIRST CHOICE BANK	404,030.59	404,030.59	68
1280	FIRST CHOICE INSURANCE	2,968.00	2,968.00	2
5914	FITZPATRICK, MILDRED	145.00	145.00	1
4128	FLAUTT, THOMAS	3,000.00	3,000.00	9
7723	CIRCUIT CLERK JURY	136.05	136.05	1
6070	FLEMONS, SHIRLEY	145.00	145.00	1
7586	FLORES, YOLANDA	40.00	40.00	1
7587	FLOYD, AMANDA	40.00	40.00	1
6787	FLOYD, FELIX	50.00	50.00	1
4130	FOOSHEE, HUNTER OWEN	54.00	54.00	1
2299	FORMLINE BUSINESS FORMS, INC.	1,012.94	1,012.94	1
3902	FORMSINK	366.77	366.77	1
1102	FOSTER REGINA	157.52	157.52	1
6002	FOSTER, BRENDA	125.00	125.00	1
2125	FOSTER, DYERL	545.00	545.00	2

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6759 FOSTER, DYERL	1,049.32		1,049.32	7
5927 FOSTER, JODI	125.00		125.00	1
6001 FOSTER, LARRY	145.00		145.00	1
6024 FOSTER, REGINA	125.00		125.00	1
5922 FOSTER, TED	125.00		125.00	1
7588 FOSTER, WILLIAM	40.00		40.00	1
1164 FRANKS EQUIPMENT SERVICES INC	9,195.54		9,195.54	5
7589 FRENCH, CHRISTOPHER SHAWN	45.88		45.88	1
3056 FRIENDSHIP MEDICAL CLINIC	200.00		200.00	1
094 FUELMAN	193,659.46		193,659.46	24
2174 FULTON PIPE & CONSTRUCTION CO., INC.	3,628.20		3,628.20	1
1593 FUNDERBURK, LUANNE	25.20		25.20	1
6053 FURR, ANNA	125.00		125.00	1
1146 FURRS VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
102 G&C SUPPLY CO., INC.	10,378.76		10,378.76	30
114 G&O SUPPLY CO INC.	100,927.63		100,927.63	19
7590 GABLE, BRIANNA	40.00		40.00	1
460 GALL'S LLC	368.62		368.62	3
5995 GALLOWAY, BAILEY	145.00		145.00	1
5942 GALLOWAY, GAIL	125.00		125.00	1
6054 GALLOWAY, MARIA	125.00		125.00	1
7591 GALLOWAY, RHONDA	48.56		48.56	1
5996 GALLOWAY, SARAH	125.00		125.00	1
2009 GAME CHANGER	3,189.00		3,189.00	1
1282 GANESHA TAX INVESTMENT	1,432.10		1,432.10	1
6793 GARRISON, JESSICA	61.00		61.00	1
2856 GIBSON, PAULA H	201.25		201.25	2
6783 GILLESPIE, KYLE	315.60		315.60	1
6678 GILLESPIE, L D	1,009.96		1,009.96	1
6039 GILLESPIE, MARILYN	125.00		125.00	1
5960 GILLESPIE, SHUNDA	145.00		145.00	1
7666 GILLESPIE, TIMOTHY	40.00		40.00	1
6017 GILLIAM, KAREN	125.00		125.00	1
2697 GM&O RAILS TO TRAILS	47,422.60		47,422.60	1
7592 GOFORTH, TASHA NICOLE	51.23		51.23	1
3592 GOLDEN NUGGET ACCOUNTING	1,440.26		1,440.26	1
7593 GONZALEZ, GEORGE	45.35		45.35	1
5929 GORDON, DEBRA	145.00		145.00	1
5918 GOREE, SCHERRIE	145.00		145.00	1
4048 GOVEASE AUCTION LLC	8,800.58		8,800.58	1
5957 GRAHAM, COLBERT LOUIS	145.00		145.00	1
5917 GRAHAM, KIM	145.00		145.00	1
1287 GRAHAM, PHILIP R.	850.00		850.00	1
7747 CIRCUIT CLERK JURY	61.40		61.40	1
5909 GRAY, OLIVIA	145.00		145.00	1
3510 GREEN, CAROLYN	188.44		188.44	1
3260 GREGORY COMPANIES, LLC	95,077.25		95,077.25	2
6058 GREGORY, LISA	145.00		145.00	1
6064 GRIFFIN, LINDA	145.00		145.00	1
1803 GRISHAM TRUCK WASH	1,516.00		1,516.00	3
4147 GSV CARE MEDICAL CLINIC	7,755.00		7,755.00	2

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

3830 GUARDIAN	77,319.29		77,319.29	32
1703 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	24,574.03		24,574.03	9
2945 GULF GUARANTY INSURANCE CO	297,269.75		297,269.75	33
7735 CIRCUIT CLERK JURY	48.56		48.56	1
7726 CIRCUIT CLERK JURY	120.00		120.00	1
6690 HALL, DAVID A	127.68		127.68	1
6013 HALL, PEGGY	145.00		145.00	1
5963 HALL, RUTH	145.00		145.00	1
7594 HAMILL, KENNETH	40.00		40.00	1
5988 HAMPTON, MARY	125.00		125.00	1
2851 HANES GEO COMPONENTS	576.72		576.72	2
7708 HANEY, WILLIAM RAY	80.00		80.00	1
7595 HARDIN, SCOTT	48.56		48.56	1
5926 HARMON, HANK	145.00		145.00	1
7748 CIRCUIT CLERK JURY	44.28		44.28	1
6042 HARRELSON, BOBBIE	125.00		125.00	1
7556 HARRIS, TERRY L.	153.70		153.70	1
6785 HATCHER, TIM	65.00		65.00	1
7484 CIRCUIT CLERK JURY	132.84		132.84	1
2700 HAYGOOD, VINCE	600.00		600.00	1
5955 HEARD, DENISE	145.00		145.00	1
4111 HELMS POLYFOAM LLC	30,275.54		30,275.54	2
7596 HENRY, CANDICE	40.00		40.00	1
1289 HENRY'S FOODS INC	45,190.35		45,190.35	12
6794 HILL, CHRIS	75.00		75.00	1
557 HILL, DANIEL	80.00		80.00	1
7749 CIRCUIT CLERK JURY	56.05		56.05	1
4101 HILL'S CONSTRUCTION LLC	581,322.07		581,322.07	3
7597 HOBSON, JAMES CONEAL	40.00		40.00	1
7667 HODGE, MACK	45.35		45.35	1
5925 HODGES, ELSIE L.	125.00		125.00	1
4075 HOLLADAY DOZIER & EXCAVATING LLC	174,784.35		174,784.35	39
7668 HOLLADAY, KIM	40.00		40.00	1
7669 HOLLINGSWORTH, DENNIS	40.00		40.00	1
6063 HOLLINGSWORTH, NEVEDIA	125.00		125.00	1
1369 HOLLOWAY RED ANGUS LLC	9,625.00		9,625.00	4
1859 HOLLOWAY, ANTHONY	1,037.93		1,037.93	1
6032 HOLLOWAY, JANE	125.00		125.00	1
7489 CIRCUIT CLERK JURY	120.00		120.00	1
5980 HOLLOWAY, REBA	145.00		145.00	1
1367 HOMAN, DONNIE	80.00		80.00	1
4096 HOOD, BRETT	4,674.00		4,674.00	2
5983 HOOKER, TERESA	145.00		145.00	1
1472 HOPKINS, ROSLIN	838.68		838.68	1
7713 CIRCUIT CLERK JURY	242.80		242.80	2
7697 HOUSEHOLDER, DAVID	80.00		80.00	1
1893 HOWARD TECHNOLOGY SOLUTIONS	426.00		426.00	3
7750 CIRCUIT CLERK JURY	45.35		45.35	1
7725 CIRCUIT CLERK JURY	210.70		210.70	2
6697 HUFFSTATLER, JARED MICHAEL	100.00		100.00	1
5936 HUNT, MARY	125.00		125.00	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1235 HUNTER'S HAVEN	1,776.69		1,776.69	5
1155 HURRICANE VOLUNTEER FIRE DEPARTMENT	15,926.32		15,926.32	3
5952 HUTCHINSON, LADONNA	145.00		145.00	1
489 IAAO	395.00		395.00	1
1181 IMAGE SCREEN PRINTING	12,820.29		12,820.29	12
3091 INCLUSION SOLUTIONS, LLC	4,822.13		4,822.13	1
4156 INSIDE THE TAPE LLC	590.00		590.00	1
938 INTEGRATED COMMUNICATIONS, INC.	7,074.55		7,074.55	11
1998 INTERNAL REVENUE SERVICE	1,257,723.79		1,257,723.79	30
2768 IP CASINO RESORT & SPA	623.94		623.94	1
6788 IRBY, LESLEY	205.92		205.92	1
638 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
3364 J GREG BROWN, ATTORNEY AT LAW	2,424.50		2,424.50	2
2643 J.M. DUNCAN, INC.	92,025.00		92,025.00	1
6790 JACKSON, ERIN	2,706.69		2,706.69	4
5985 JAGGERS, SAMMIE	125.00		125.00	1
7728 CIRCUIT CLERK JURY	280.00		280.00	2
6782 JEFFREYS, MIKKI	364.62		364.62	1
6015 JENKINS, CHARLOTTE	125.00		125.00	1
4160 JERRY'S TIRE SERVICE	4,220.00		4,220.00	19
2799 JGCJ, INC	67.18		67.18	1
4099 JIM RIDDLE HEATING & COOLING LLC	1,680.00		1,680.00	1
1439 JOHNNY GARRISON EQUIPMENT CO.	9,420.91		9,420.91	7
139 JOHNSON JANITORIAL	11,980.00		11,980.00	12
151 JOHNSON TOWING AND RECOVERY SERVICE	1,520.00		1,520.00	7
7751 CIRCUIT CLERK JURY	40.00		40.00	1
7670 JOHNSON, JENNIFER	40.00		40.00	1
5958 JOHNSON, LINDA R.	125.00		125.00	1
2607 JOHNSON, SCOTT A.	200.00		200.00	1
7671 JONES, KIMBERLA	51.77		51.77	1
4116 JOYNER, HEATHER	22,800.00		22,800.00	12
7598 JUDON, KENYON	42.67		42.67	1
4176 JULIE MURPHY, DMEI	217.71		217.71	1
3599 KC FIRE SERVICES	4,525.59		4,525.59	2
2755 KEITH, KRISTOPHER	50.00		50.00	1
7599 KEITH, THOMAS G.	50.70		50.70	1
7722 CIRCUIT CLERK JURY	264.20		264.20	2
1219 KELLEY, WESLEY	1,150.00		1,150.00	1
6062 KELLUM, BECKY	125.00		125.00	1
158 KEN JETER STORE & RESTAURANT SUPPLY	2,461.05		2,461.05	5
6086 KENNEY, DONNA	125.00		125.00	1
6067 KENNEY, RHONDA	145.00		145.00	1
6084 KENNEY, SADIE	125.00		125.00	1
5992 KEYS, JANICE	145.00		145.00	1
5943 KIDD, BECKY	145.00		145.00	1
6000 KING, PAKITA	125.00		125.00	1
7600 KLEYLA, DEBORAH	50.70		50.70	1
1134 LACAL EQUIPMENT INC.	1,292.97		1,292.97	1
174 LANN CHEMICAL AND SUPPLY CO.	111,007.89		111,007.89	17
2478 LARSON, KAY MARTIN	4,908.78		4,908.78	6
2572 LAW ENFORCEMENT SEMINARS LLC	1,185.00		1,185.00	2

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0526

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

633 LAWRENCE PRINTING CO.	7,202.52		7,202.52	9
426 LCLEOTA	500.00		500.00	1
3266 LEADS ONLINE	2,128.00		2,128.00	1
7752 CIRCUIT CLERK JURY	51.77		51.77	1
7753 CIRCUIT CLERK JURY	40.00		40.00	1
178 LEE COUNTY CHANCERY CLERK	12,839.88		12,839.88	11
6005 LEGGETT, PATSY	125.00		125.00	1
2980 LIBERTY NATIONAL	21,355.45		21,355.45	24
1647 LIFECORE PHARMACY AMORY	123.00		123.00	3
2850 LINDSAY CLINIC, PA	40.00		40.00	1
3728 LINDSEY, SANDRA	1,800.00		1,800.00	12
5923 LIPSEY, BRENDA J.	145.00		145.00	1
7601 LITTLEJOHN, JANICE L.	56.05		56.05	1
7705 LITTLEJOHN, MELODY	94.98		94.98	1
5999 LITTON, BONNIE	125.00		125.00	1
6059 LOGAN, CAROLYN	125.00		125.00	1
6051 LOGGINS, KOLLETTE	125.00		125.00	1
1147 LONGVIEW VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
3342 LORI NAIL BASHAM, ATTORNEY AT LAW	1,550.00		1,550.00	2
7712 CIRCUIT CLERK JURY	232.10		232.10	2
7672 LUCIUS, KIMBERLY	56.05		56.05	1
6786 LUCROY, STEVE	80.75		80.75	1
5946 LUNN, ANNALISA	145.00		145.00	1
7754 CIRCUIT CLERK JURY	51.77		51.77	1
6006 LUTHER, JANIE	125.00		125.00	1
5968 LUTHER, JESSICA	125.00		125.00	1
186 LYNCH SUPPLY CO, INC.	1,485.06		1,485.06	2
434 M & M TRUCK AND TRAILER INC	1,088.51		1,088.51	1
1584 M M WINKLER AND ASSOCIATES	58,931.25		58,931.25	6
2995 M&G BEAVER CONTROL LLC	2,400.00		2,400.00	3
7755 CIRCUIT CLERK JURY	57.12		57.12	1
1210 MACA	1,000.00		1,000.00	1
571 MACAC	225.00		225.00	1
3023 MACBA	100.00		100.00	1
2145 MAGNOLIA CLEANERS	1,692.00		1,692.00	12
4175 MAGPPA TREASURER	210.00		210.00	2
2502 MALCOLM D MCAULEY, III	3,600.00		3,600.00	12
5920 MALONE, CHERYL	145.00		145.00	1
7756 CIRCUIT CLERK JURY	56.05		56.05	1
7757 CIRCUIT CLERK JURY	46.95		46.95	1
2845 MALONEY GLASS & OVERHEAD DOOR	405.00		405.00	1
3740 MAP SOLUTIONS INC	475.00		475.00	1
193 MAPP FARM & HYDRAULIC	29,106.44		29,106.44	66
2449 MARCHBANKS SPECIALTY CO INC	595.00		595.00	1
7487 CIRCUIT CLERK JURY	40.00		40.00	1
7602 MARTIN, JOHNNY LYNN	56.05		56.05	1
6669 MARTIN, LINDA	3,373.44		3,373.44	2
2222 MAS-MC	200.00		200.00	1
3799 MASIT	318,633.89		318,633.89	5
6736 MASK, LEO	1,008.53		1,008.53	1
6578 MASK, WENDE	741.58		741.58	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5961 MATHEWS, KOURTNEY	125.00		125.00	1
7552 MATTHEWS, KELLY	120.00		120.00	1
5978 MATTOX, HEATHER	125.00		125.00	1
4165 MAXSTEEL BUILDINGS LLC	3,919.89		3,919.89	1
3748 MAXX SOUTH BROADBAND	3,536.10		3,536.10	23
492 MAYO BODY SHOP	9,990.43		9,990.43	16
7734 CIRCUIT CLERK JURY	132.84		132.84	2
7758 CIRCUIT CLERK JURY	56.05		56.05	1
3271 MCCARTER, TERRY L	1,253.25		1,253.25	1
7603 MCCOOL, JASON	58.19		58.19	1
1945 MCCOY'S GROCERY	837.48		837.48	3
6076 MCDANIEL, SHERRY	145.00		145.00	1
2444 MCDEMA	40.00		40.00	1
5934 MCDONALD, PAMELLA	125.00		125.00	1
6789 MCGREGER, KEVIN	56.89		56.89	1
7491 CIRCUIT CLERK JURY	145.68		145.68	1
7759 CIRCUIT CLERK JURY	42.67		42.67	1
6760 MCGREGOR, KEVIN	48.16		48.16	1
6693 MCGREGOR, MIKE	489.64		489.64	6
7673 MCGREGOR, WILLIAM PHILLIP	40.00		40.00	1
7674 MCHANN, BILLY	50.70		50.70	1
6072 MCKNIGHT, ELAINE	125.00		125.00	1
6007 MCKNIGHT, JANE	145.00		145.00	1
6702 MCKNIGHT, THOMAS	50.00		50.00	1
7714 CIRCUIT CLERK JURY	207.08		207.08	2
1356 MCMICKIN, ALLISON	342.00		342.00	1
7549 MCMULLAN, CAREY	153.70		153.70	1
7698 MCNEELY, DEBORAH	101.40		101.40	1
7605 MCNUTT, KRISTA	44.81		44.81	1
3886 MCPHERSON, DAVID	4,920.00		4,920.00	7
7604 MCSHAN, MARK ANTHONY	50.70		50.70	1
6036 MCSHAN, WILLIE	125.00		125.00	1
6073 MCVAY, JANE	145.00		145.00	1
6792 MCVAY, TED	472.94		472.94	1
6045 MCWHIRTER, SUSAN	125.00		125.00	1
6577 MCWHIRTER, VAN	1,550.20		1,550.20	3
3737 MDES	1,889.60		1,889.60	1
3144 MELINDA NOWICKI, CIRCUIT COURT FUND	258.00		258.00	1
3906 MEMPHIS COMMUNICATIONS CORPORATION	831.72		831.72	3
2861 METAL WORXS	450.00		450.00	1
3398 METRIX SOLUTIONS	36,724.80		36,724.80	12
3954 MHC	306.82		306.82	1
1277 MICHAEL PITTMAN CONSTRUCTION CO., INC	609,057.96		609,057.96	3
1873 MID SOUTH LEASING, INC.	2,210.00		2,210.00	12
5941 MILLER, VICKIE	145.00		145.00	1
7606 MILLER, VICKIE LANE	53.37		53.37	1
1072 MILLER'S SAFE AND LOCK SERVICE, INC.	1,261.70		1,261.70	4
3061 MILLS & MILLS ARCHITECTS PC	157,815.72		157,815.72	9
6048 MILLS, BRENDA	125.00		125.00	1
7675 MILLS, MARTY	40.00		40.00	1
200 MISS ASSOCIATION OF SUPERVISORS	5,725.00		5,725.00	5

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

185 MISS POLICE SUPPLY	5,612.35		5,612.35	4
222 MISS STATE TAX COMMISSION	216,062.00		216,062.00	30
2713 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1901 MISSISSIPPI CONSTABLES ASSOCIATION	900.00		900.00	1
3950 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	7,200.00		7,200.00	24
1744 MISSISSIPPI DEPT OF PUBLIC SAFETY	65,931.00		65,931.00	12
1238 MISSISSIPPI POLICE SUPPLY CO., INC.	85.50		85.50	1
472 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
1239 MISSISSIPPI STATE UNIVERSITY	65,122.14		65,122.14	12
204 MISSISSIPPI VITAL RECORDS	848.00		848.00	4
6044 MITCHELL, ELAINE	125.00		125.00	1
5921 MIZE, BILLIE	125.00		125.00	1
2154 MJCCA	350.00		350.00	2
3953 MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	1
2903 MONROE COUNTY SHERIFF'S OFFICE	3,500.00		3,500.00	1
207 MONTGOMERY DRUG CO., INC.	14,227.75		14,227.75	9
5911 MONTGOMERY, JANA	145.00		145.00	1
7607 MONTGOMERY, PEGGY	56.05		56.05	1
7608 MOONEYHAM, JEFFERY	50.70		50.70	1
7676 MOORE, GENNY	40.00		40.00	1
7609 MOORE, GLENN	40.00		40.00	1
6694 MOORE, NICKY	7,710.57		7,710.57	5
190 MOORE'S FEED STORE	201,308.92		201,308.92	125
7677 MORGAN, WESLEY	48.02		48.02	1
1036 MOSS LAW FIRM, PLLC	500.00		500.00	1
214 MOTOROLA INC.	63,904.55		63,904.55	1
741 MOTRIM INC	911.44		911.44	2
412 MPEWCT	173,391.75		173,391.75	36
548 MS CHAPTER OF IA AO	20.00		20.00	1
719 MS CORONER/MEDICAL EXAMINER ASSC	600.00		600.00	1
4173 MS DARE TRAINING CENTER	2,998.00		2,998.00	1
3132 MS DEFERRED COMP	41,876.51		41,876.51	24
792 MS DEPARTMENT OF HUMAN SERVICES	5,400.00		5,400.00	24
2979 MS DEPT OF REVENUE	65.50		65.50	4
1693 MS DEVELOPMENT AUTHORITY	90,977.28		90,977.28	24
760 MS JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	1
2020 MS LAW RESEARCH INSTITUTE	975.00		975.00	4
2227 MSCMEA	850.00		850.00	1
998 MSME	14,750.00		14,750.00	8
4107 MSP DIESEL SOLUTIONS	6,609.00		6,609.00	6
3891 MUNN, JESSICA BAGGETT	588.00		588.00	1
6692 MUNN, LAUREN	10.70		10.70	1
5986 MURPHREE, DONALD	145.00		145.00	1
5987 MURPHREE, PATSY	125.00		125.00	1
1680 MUTUAL PROTECTIVE INS., CO.	2,206.02		2,206.02	1
2771 MY TRANSPORT SERVICE	2,248.00		2,248.00	3
026 MYBESCO, LLC	31,996.01		31,996.01	23
3032 NACO	599.00		599.00	1
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	2,737.92		2,737.92	22
4133 NATIONAL ELEVATOR INSPECTION SERVICES	365.00		365.00	1
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	12

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6020 NESBIT, MIKE	125.00		125.00	1
227 NEWELL PAPER CO.	1,052.10		1,052.10	2
4085 NEWELL, JERED	200.00		200.00	2
677 NEXAIR, LLC	1,074.84		1,074.84	12
6050 NIEMCZYK, BARBARA	125.00		125.00	1
7760 CIRCUIT CLERK JURY	40.00		40.00	1
7761 CIRCUIT CLERK JURY	44.28		44.28	1
876 NMLETC	1,800.00		1,800.00	2
229 NORTH EAST MS ELECTRIC POWER ASSOCIATION	1,970.24		1,970.24	12
482 NORTH MISSISSIPPI MEDICAL CLINICS INC	50.00		50.00	1
1811 NORTH MISSISSIPPI REGIONAL TRAINING ACD.	1,440.00		1,440.00	1
230 NORTH MS EMS	41,185.00		41,185.00	5
2920 NORTH MS MEDICAL CLINICS	408.70		408.70	1
228 NORTHEAST MENTAL HEALTH	29,500.00		29,500.00	12
424 NORTHEAST MS DAILY JOURNAL	1,483.30		1,483.30	3
2661 NORTHERN SAFETY CO INC	4,259.91		4,259.91	10
2895 NORTHSTAR CONTRACTORS LLC	2,425.00		2,425.00	1
6672 NOWICKI, MELINDA	958.71		958.71	2
166 OAK HILL WATER ASSOCIATION	232.80		232.80	11
3923 OFFICE FURNITURE WAREHOUSE INC	1,482.60		1,482.60	2
131 OFFICE OF DISTRICT ATTORNEY	5,400.00		5,400.00	12
3925 OFFICE OF DISTRICT ATTORNEY	240.00		240.00	4
240 OFFICE OF THE STATE AUDITOR	454.99		454.99	3
3973 OLD RIVER SALES	648.30		648.30	1
3572 ONECALL INFORMATION TECHNOLOGY COMPANY	48,000.00		48,000.00	12
7610 ONSBY, ANNA GRACE	48.02		48.02	1
7709 OSWALT, AMY	100.33		100.33	1
3610 OUTDOOR POTTIES LLC '11	330.00		330.00	1
7762 CIRCUIT CLERK JURY	42.67		42.67	1
7611 OWEN, DAVID W.	40.00		40.00	1
1606 OWEN, MELANIE S.	6,220.80		6,220.80	5
6723 OWEN, RONNIE	247.63		247.63	2
814 OXFORD SAND AND CONCRETE	500.00		500.00	1
7612 PACHELO, RAFAEL	45.35		45.35	1
7613 PAGE, CHRISTY	40.00		40.00	1
2923 PAIGE COMPANY CONTAINERS, INC.	462.00		462.00	1
3786 PAMELA B BOWMAN	350.00		350.00	2
6075 PANNELL, HARVEY	125.00		125.00	1
2475 PARKER & SONS FARM, LLC	4,000.00		4,000.00	1
4016 PARKER SAND & GRAVEL, LLC	16,352.11		16,352.11	4
2559 PARMER-ROSS, ELIZABETH	300.00		300.00	1
3867 PARRISH SMALL ENGINE	6,341.00		6,341.00	8
6023 PARRISH, SHARON	125.00		125.00	1
6004 PATTERSON, CATHY	145.00		145.00	1
7614 PATTERSON, JERRY	52.30		52.30	1
968 PAYROLL CLEARING	7,909,606.71		7,909,606.71	245
255 PEEPLES BUILDING MATERIALS, INC.	10,229.63		10,229.63	37
6056 PENNINGTON, LABERTA	125.00		125.00	1
7615 PERRIGAN, LISA	48.56		48.56	1
2170 PEST PLUS TERMITE & PEST CONTROL INC	3,990.00		3,990.00	12
5938 PHILLIPS, TOMMY	145.00		145.00	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0530

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7763	CIRCUIT CLERK JURY	44.28	44.28	1
1555	PHOENIX FABRICATORS & ERECTORS LLC	378,450.62	378,450.62	3
2868	PICKENS PEST CONTROL, INC.	150.00	150.00	6
1243	PIGGLY WIGGLY	24,068.91	24,068.91	12
7678	PITTMAN JR, DONALD M	40.00	40.00	1
7679	PITTMAN, FLORA	40.00	40.00	1
7764	CIRCUIT CLERK JURY	53.91	53.91	1
279	POE BROTHER'S TRUCKING, INC.	153,289.00	153,289.00	20
6673	POE, LARRY	4,935.64	4,935.64	4
2774	PONTOTOC ANIMAL CLINIC	1,167.60	1,167.60	4
250	PONTOTOC AUTO GLASS AND ACCESSORIES	3,075.00	3,075.00	10
635	PONTOTOC CARPET SALES, INC.	2,697.40	2,697.40	4
3998	PONTOTOC CO COURTHOUSE RENOVATION ACCT	101,123.79	101,123.79	1
1767	PONTOTOC CO EXT. SERVICE EXECUTIVE BD	2,102.36	2,102.36	12
258	PONTOTOC CO. SOIL & WATER CONS. DIST.	45,900.00	45,900.00	12
502	PONTOTOC COUNTY FAIR ASSOCIATION	16,080.00	16,080.00	2
1845	PONTOTOC COUNTY GENERAL FUND	26,481.84	26,481.84	13
257	PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00	135,000.00	12
1749	PONTOTOC COUNTY HISTORICAL SOCIETY	15,500.00	15,500.00	1
352	PONTOTOC COUNTY INVENTORY DEPARTMENT	37,350.16	37,350.16	63
1423	PONTOTOC COUNTY JUSTICE COURT	525.15	525.15	5
3532	PONTOTOC COUNTY PAYROLL NET WAGES	3,814,707.76	3,814,707.76	30
243	PONTOTOC COUNTY SCHOOLS	205,730.09	205,730.09	2
476	PONTOTOC COUNTY SOLID WASTE	2,515.60	2,515.60	5
260	PONTOTOC ELECTRIC POWER ASSOCIATION	224,295.39	224,295.39	80
3511	PONTOTOC EQUIPMENT RENTAL LLC	228.99	228.99	3
268	PONTOTOC HEALTH SERVICES	652.15	652.15	1
263	PONTOTOC PROGRESS	20,704.17	20,704.17	15
1700	PONTOTOC ROTARY CLUB	600.00	600.00	2
1145	PONTOTOC VOLUNTEER FIRE DEPARTMENT	12,000.00	12,000.00	2
265	POSTMASTER	152.00	152.00	2
3264	POSTMASTER	332.00	332.00	1
7545	POTTER, ROBERT	120.00	120.00	1
7680	POTTS, CHRISTY	52.84	52.84	1
5906	POUND, MELISSA	145.00	145.00	1
645	POWELL, MELODY J.	651.60	651.60	7
1324	POWER EQUIPMENT COMPANY	2,431.09	2,431.09	4
736	POWER EQUIPMENT SALES & SERVICE INC	197.33	197.33	1
3888	PRATERS GROCERY INC	511.50	511.50	2
7616	PRATT, JACKIE LYNN	40.00	40.00	1
2235	PREMIER RADIOLOGY, PA	120.55	120.55	1
1103	PREMIERE PRINTING	2,832.14	2,832.14	8
4123	PRESSURE PRO	1,600.00	1,600.00	1
7733	CIRCUIT CLERK JURY	145.68	145.68	2
2611	PRINTING & PROMOTIONAL ITEMS	7,901.53	7,901.53	9
1710	PROFESSIONAL DISPATCH MANAGEMENT	300.00	300.00	1
2931	PROJECT LIFESAVER INTERNATIONAL	64.69	64.69	1
272	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,364,910.30	1,364,910.30	33
6537	PURDON, CATHY	15.45	15.45	1
4163	QTPOD	1,425.00	1,425.00	1
3912	QUADIENT FINANCE USA INC	80.17	80.17	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0531

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3919 QUADIEN INC	2,230.89		2,230.89	11
2562 R.J. YOUNG COMPANY	28,323.64		28,323.64	11
4168 R&C PERFORMANCE INC	140.00		140.00	1
4034 RACKLEY OIL	35,513.47		35,513.47	3
6066 RACKLEY, BOBBY	125.00		125.00	1
614 RAGLAND'S AUTO & EQUIPMENT REPAIR	16,338.50		16,338.50	3
1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
6071 RATLIFF, MARGARET	125.00		125.00	1
785 RAY ALLEN MANUFACTURING	1,570.93		1,570.93	5
2539 RAY, RANDAL MARK	1,885.00		1,885.00	1
639 REBEL ROCK, LLC	60,048.00		60,048.00	25
3527 REBEL SERVICES, LLC	17,835.28		17,835.28	1
3574 RED LINE MARKET	69,047.03		69,047.03	12
296 REEDER FARM SUPPLY	23,011.27		23,011.27	24
7681 REEDER, CHRIS	48.02		48.02	1
5939 REEDER, KAYLA	125.00		125.00	1
7553 REEDER, RETA	144.07		144.07	1
7701 REEVES JR, EARL WAYNE	80.00		80.00	1
2018 REEVES, DONNY	700.00		700.00	1
3047 REFRIGERATION SERVICE LLC	125.00		125.00	1
2010 REGIONAL REHABILITATION CENTER INC	7,500.00		7,500.00	1
4127 RICHARDS, TED	4,100.00		4,100.00	11
1857 RICHEY'S GUN SHOP	79.98		79.98	2
2093 RICK'S TEXACO	3,765.10		3,765.10	24
3792 RICKY FERGUSON, CHANCERY CLERK	3,833.00		3,833.00	11
1699 RIDDLE, JOSEPH	1,800.00		1,800.00	1
301 RIDGECREST INSURANCE INCORPORATION	34,013.50		34,013.50	23
7710 ROBBINS, CORTNEY	109.96		109.96	1
5933 ROBERSON, MELISSA	125.00		125.00	1
7682 ROBERTS, MIRANDA	52.30		52.30	1
1532 ROBERTS, RAMONA M.	367.85		367.85	6
2675 ROBERTS, RYAN	445.41		445.41	1
5965 ROBINSON, CANDY	125.00		125.00	1
7699 ROBINSON, DEIDRE	89.09		89.09	1
1268 ROCKIN R ENTERPRISES LLC	238.94		238.94	1
7544 ROGERS, DORIS	40.00		40.00	1
7715 CIRCUIT CLERK JURY	226.75		226.75	2
5977 ROGERS, FLO	145.00		145.00	1
640 ROLLING HILL ANIMAL HOSPITAL	1,323.10		1,323.10	6
7495 CIRCUIT CLERK JURY	155.31		155.31	1
7617 ROYE, CATHY L.	40.00		40.00	1
7555 ROYE, HANNAH	120.00		120.00	1
7478 CIRCUIT CLERK JURY	160.12		160.12	1
6010 RUSSELL, ANN	145.00		145.00	1
7765 CIRCUIT CLERK JURY	44.28		44.28	1
4143 RUSSELL, RONNIE M	600.00		600.00	1
7618 RYAN, BART	56.05		56.05	1
3703 S & F CLEANING	4,500.00		4,500.00	12
461 S & W PRESSURE WASHING	600.00		600.00	2
4166 S&S PROPERTIES LLC	1,249.37		1,249.37	1
7718 CIRCUIT CLERK JURY	242.80		242.80	2

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

2294 SANSOM EQUIPMENT CO INC	186,639.75		186,639.75	2
6061 SAPPINGTON, GREGG	145.00		145.00	1
7619 SAUERWEIN, KIMBERLY	40.00		40.00	1
6041 SAVELY, SANDRA	125.00		125.00	1
2593 SCALES BIOLOGICAL LABORATORY	2,300.00		2,300.00	2
7620 SCARBROUGH, JENNIFER	52.84		52.84	1
2411 SCOTT EQUIPMENT COMPANY LLC	319.83		319.83	1
6008 SCOTT, ANN	125.00		125.00	1
6009 SCOTT, EDNA	125.00		125.00	1
5956 SCOTT, SHARON	125.00		125.00	1
1286 SCRUGGS FARM, LAWN & GARDEN LLC	7,707.15		7,707.15	16
1582 SE SALES, LLC	1,935.00		1,935.00	3
3747 SECRETARY OF STATE	75.00		75.00	3
7621 SELF, ELLEN	46.42		46.42	1
7766 CIRCUIT CLERK JURY	47.49		47.49	1
6784 SELF, MIKE	3,388.32		3,388.32	1
7622 SELF, SAM	56.05		56.05	1
7623 SELF, TERRY L.	47.49		47.49	1
3868 SELF'S AUTO REPAIR	99.51		99.51	1
304 SERVICE SUPPLY	32,585.72		32,585.72	98
578 SEWELL SHAREN	258.00		258.00	1
5964 SEWELL, DIANE	125.00		125.00	1
7624 SHADBURN, ELIJAH	40.00		40.00	1
7683 SHANNON, JAMES	52.84		52.84	1
7716 CIRCUIT CLERK JURY	160.00		160.00	2
3730 SHERIFF DEPT PETTY CASH	8,593.06		8,593.06	8
1152 SHERMAN VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
1491 SHETTLES DIESEL SERVICE	10,217.76		10,217.76	9
7684 SHORT, CHRISTOPHER	48.56		48.56	1
7625 SHORT, JEFFERY W,	48.56		48.56	1
4059 SHOW-N-GO LLC	1,462.00		1,462.00	1
3755 SHUMAKER, DONNA	3,600.00		3,600.00	12
1755 SIDRA P. WINTER, P.C.	2,940.00		2,940.00	1
306 SIMMONS 24 HOUR TIRE SERVICE	490.00		490.00	4
6019 SIMMONS, PAM	145.00		145.00	1
7685 SIMMONS, STACY	57.12		57.12	1
3302 SIMPLOT GROWER SOLUTIONS	1,260.00		1,260.00	1
3736 SIMS, HARRY	199.22		199.22	1
2044 SIRCHIE ACQUISTION COMPANY, LLC	2,502.05		2,502.05	7
7686 SMITH, CHASITY	40.00		40.00	1
805 SMITH, CICELY CHUNN	7,200.00		7,200.00	12
7663 SMITH, DANIELLE EDMONDS	40.00		40.00	1
6040 SMITH, DAVID M.	145.00		145.00	1
7626 SMITH, HANNAH	40.00		40.00	1
2206 SMITH, KELLEY	200.00		200.00	1
7627 SMITH, MARY KATELYN	40.00		40.00	1
6033 SMITH, RAMONA	125.00		125.00	1
5945 SMITH, RICHMOND	125.00		125.00	1
3735 SMITH, ROBERT	2,450.00		2,450.00	2
6030 SMITH, ROGER	125.00		125.00	1
6029 SMITH, TERRI	125.00		125.00	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5944 SMITH, TONYA	125.00		125.00	1
1241 SMOKEHOUSE MEATS	474.30		474.30	1
7483 CIRCUIT CLERK JURY	145.68		145.68	1
7628 SOUTER, AUDREY	40.00		40.00	1
5989 SOUTER, MAE	145.00		145.00	1
5991 SOUTER, MARIA	125.00		125.00	1
793 SOUTHERN GARAGE BODY & PAINT	3,731.75		3,731.75	2
2780 SOUTHERN TELECOMMUNICATIONS	24,504.81		24,504.81	12
2977 SOUTHLAND MEDICAL LLC	883.63		883.63	3
3840 SOUTHTEC INC	525.00		525.00	2
6028 SPEARS, MARQUETTA	145.00		145.00	1
4100 SPEEDTECH LIGHTS INC	1,008.75		1,008.75	2
2159 SPORTSMAN CAMO COVERS	590.00		590.00	1
7767 CIRCUIT CLERK JURY	40.00		40.00	1
637 STATE TREASURER	494,826.91		494,826.91	12
6081 STEGALL, RONALD	125.00		125.00	1
4115 STEGALL, SARAH JO	600.00		600.00	1
4063 STEPP, JASON WADE	2,317.50		2,317.50	8
5984 STEPP, MARY F	125.00		125.00	1
7488 CIRCUIT CLERK JURY	144.07		144.07	1
7687 STEWART IV, JOHN ALVIS	48.02		48.02	1
1275 STEWART, DONNA	216.32		216.32	1
6718 STOKES, WAYNE	464.98		464.98	2
7629 STREET, CANDACE	52.84		52.84	1
2561 STRIBLING EQUIPMENT, INC.	19,116.82		19,116.82	21
623 STUART C. IRBY CO.	404.00		404.00	1
7688 STUTSY, MIKE	56.05		56.05	1
6047 STUTSY, PEGGY	125.00		125.00	1
3514 SUMMIT TRUCK GROUP	477.63		477.63	3
2454 SUNBELT FIRE	6,182.00		6,182.00	2
2785 SUNCO POWDER SYSTEMS INC	4,450.00		4,450.00	1
2942 SUPERIOR DISPATCH MANAGEMENT	790.00		790.00	1
710 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
5931 SUTTON, MICHELLE	125.00		125.00	1
1991 SWANSON, LARRY	1,708.21		1,708.21	4
7689 SWANSON, ROBERT E	53.91		53.91	1
7630 SWINDLE, MARTHA	54.98		54.98	1
6781 SWORDS, CALEB	100.00		100.00	1
7768 CIRCUIT CLERK JURY	51.77		51.77	1
7546 SWORDS, DANNY	168.15		168.15	1
4109 T & C ICE COMPANY LLC	660.00		660.00	1
7769 CIRCUIT CLERK JURY	48.56		48.56	1
7690 TACKITT, HUNTER	48.02		48.02	1
7691 TACKITT, LILLIAN ROSE	48.02		48.02	1
2577 TAG TRUCK CENTER	14,799.39		14,799.39	12
6043 TALLANT, CHARLENE	145.00		145.00	1
6060 TAPLEY, MARYBETH	125.00		125.00	1
7631 TAYLOR, LISA	40.00		40.00	1
2728 TEC OF JACKSON, INC.	2,003.57		2,003.57	12
904 TEDFORD, JIMMIE	2,150.00		2,150.00	3
2878 TENNESSEE VALLEY AUTHORITY	46,751.76		46,751.76	12

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:39 PM

PAGE 0534

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3918 TERRE M VARDAMAN	3,918.00		3,918.00	24
3337 TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	13,080.00		13,080.00	24
7692 TERRY, MICHAEL A.	40.00		40.00	1
1798 THARPE CONSULTING	300.00		300.00	1
3336 THAXTON GROCERY	878.25		878.25	4
3849 THAXTON MEDICAL CLINIC LLC	900.00		900.00	1
1154 THAXTON VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
326 THE HARDWARE STORE, INC.	34,492.03		34,492.03	58
3905 THE RAILROAD YARD INC	41,097.00		41,097.00	2
6038 THOMAS, CANDACE	125.00		125.00	1
344 THOMPSON MACHINERY	30,052.97		30,052.97	17
331 THREE RIVERS PDD LOAN DEPARTMENT	262,907.57		262,907.57	25
1399 THREE RIVERS PDD, INC.	254,141.44		254,141.44	26
698 THREE RIVERS SOLID WASTE AUTHORITY	119,223.83		119,223.83	10
3819 TIGER COMMISSARY SERVICES INC	3,500.00		3,500.00	1
4108 TIRE BOY	12,764.00		12,764.00	4
1718 TK ELEVATOR CORPORATION	5,714.34		5,714.34	4
2695 TOCCOPOLA GROCERY	1,396.16		1,396.16	9
1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
6021 TODD, KAREN	125.00		125.00	1
7632 TODD, RANDY	50.70		50.70	1
334 TOMBIGBEE ELECTRIC POWER ASSN.	4,206.22		4,206.22	12
7548 TONEY, DEBBIE	155.31		155.31	1
1407 TOWN OF ALGOMA	120.00		120.00	1
7633 TOWNSEND, MICHAEL	48.56		48.56	1
3143 TRANSAMERICA EMPLOYEE BENEFITS	291.00		291.00	10
336 TRANSPORT TRAILER SERVICE, INC.	1,678.42		1,678.42	7
3519 TRANSUNION RISK AND ALTERNATIVE	2,340.20		2,340.20	12
488 TRI-COUNTY PEST CONTROL, INC.	2,330.00		2,330.00	19
2636 TRI-STATE CONSULTING SERVICE INC	29,274.92		29,274.92	14
590 TRI-STATE LUMBER COMPANY INC	4,800.00		4,800.00	1
337 TRI-STATE TRUCK CENTER, INC.	4,908.45		4,908.45	11
1148 TROY VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
346 TROY WATER ASSOCIATION	500.00		500.00	1
2302 TRS	3,245.63		3,245.63	5
1115 TRUCKPRO LLC	104.82		104.82	2
338 TRUSTEES OF PONTOTOC CO. LIBRARY	240,000.00		240,000.00	12
7693 TUCKER, AMANDA	42.67		42.67	1
7482 CIRCUIT CLERK JURY	144.07		144.07	1
7474 CIRCUIT CLERK JURY	174.57		174.57	1
581 TUPELO CRIME LABORATORY	4,770.00		4,770.00	8
618 TUPELO DIESEL SERVICE, INC.	553.23		553.23	2
7634 TURCOTTE, JULIE LYNN	48.02		48.02	1
441 TUTOR & ASSOCIATES PLLC	42,449.94		42,449.94	12
7694 TUTOR, BILLY SHAWN	40.00		40.00	1
7770 CIRCUIT CLERK JURY	48.56		48.56	1
6055 TUTOR, GENICE	145.00		145.00	1
5998 TUTOR, JENNIFER	145.00		145.00	1
5935 TUTOR, JOLENE	145.00		145.00	1
5974 TUTOR, KATHY	125.00		125.00	1
7635 TUTOR, KATHY	56.05		56.05	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6767 TUTOR, PHILLIP L	431.45		431.45	1
340 TUTOR'S AUTO SERVICE LLC	14,857.59		14,857.59	18
7636 UITHOVEN, SCOTT	50.70		50.70	1
6025 UMFRESS, LOIS	145.00		145.00	1
4072 UNIFIRST CORPORATION	16,755.80		16,755.80	72
547 UNION COUNTY BOARD OF SUPERVISORS	27,900.00		27,900.00	1
3270 UNITED STATES POSTAL SERVICE	154.00		154.00	1
4167 US BANK	2,500.00		2,500.00	1
3344 US BANK CHARLOTTE	826,225.00		826,225.00	2
3322 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
477 USPS-POC	10,000.00		10,000.00	1
3146 VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	4,409.73		4,409.73	15
2483 VAN, KIMBERLY C.	571.87		571.87	1
3976 VARSITY VACUUMS	8,142.85		8,142.85	3
7695 VAUGHN, APRIL	45.35		45.35	1
5953 VAUGHN, DEBRA	125.00		125.00	1
1127 VIRTUAL ACADEMY	595.00		595.00	1
2924 WADE INCORPORATED	24,744.73		24,744.73	37
3576 WADE INCORPORATED	406.25		406.25	1
7772 CIRCUIT CLERK JURY	52.30		52.30	1
7771 CIRCUIT CLERK JURY	40.00		40.00	1
7637 WAGES, MARY EVELYN	52.84		52.84	1
7721 CIRCUIT CLERK JURY	240.12		240.12	2
1880 WALDO LAW FIRM, PLLC	1,500.00		1,500.00	1
7729 CIRCUIT CLERK JURY	205.35		205.35	2
7496 CIRCUIT CLERK JURY	120.00		120.00	1
6012 WALLS, MARGIE	125.00		125.00	1
6695 WARD, BRAD	7,410.20		7,410.20	11
6069 WARD, GENE	125.00		125.00	1
5966 WARE, BONNIE	145.00		145.00	1
5979 WARE, KERIANNE	125.00		125.00	1
7696 WARE, SHIRLEY	48.02		48.02	1
5967 WARE, WILLIE	125.00		125.00	1
7773 CIRCUIT CLERK JURY	41.07		41.07	1
7638 WARREN, KEVIN	51.77		51.77	1
6676 WARREN, KRISTIN	226.99		226.99	1
6031 WARREN, KRISTY	145.00		145.00	1
2726 WARREN'S A/C & HEAT SERVICES, INC.	13,611.30		13,611.30	10
3870 WASHINGTON HOLCOMB TRACTOR CO LLC	8,083.01		8,083.01	16
5924 WASHINGTON, DEBORAH	125.00		125.00	1
7639 WASHINGTON, GARY L.	61.40		61.40	1
1588 WATERS TRUCK AND TRACTOR	1,417.73		1,417.73	6
2782 WEATHER/TAP INTERNET SERVICES	600.00		600.00	1
375 WEATHERALLS, INC.	8,250.03		8,250.03	10
5997 WEATHERLY, KATHY	125.00		125.00	1
462 WEATHERS AUTO SUPPLY	35.00		35.00	1
6079 WEEDEN, LINDA	145.00		145.00	1
6003 WEEKS, SUE	125.00		125.00	1
7704 WELLS, BARBARA LEIGH	101.40		101.40	1
7640 WESLY, PATRICIA	45.35		45.35	1
1337 WEST BODY SHOP	3,900.00		3,900.00	1

PONTOTOC COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7554 WEST, ANGIE H.	161.73		161.73	1
772 WESTMORELAND GLASS CO.	263.00		263.00	1
7774 CIRCUIT CLERK JURY	40.00		40.00	1
5937 WESTMORELAND, MIKE	125.00		125.00	1
2509 WHEELER, JIMMY RADIATOR & WELDING	16,075.00		16,075.00	13
7731 CIRCUIT CLERK JURY	139.26		139.26	1
6539 WHITE, JEREMY	35.81		35.81	1
6065 WHITE, MARY	125.00		125.00	1
7643 WHITESIDE, BRANDI	46.42		46.42	1
6026 WHITTEN, MARTHA SUSAN	125.00		125.00	1
5947 WILBANKS, TONYA	125.00		125.00	1
4172 WILDER FITNESS EQUIPMENT	99.90		99.90	1
378 WILDER'S INC	370.00		370.00	4
7720 CIRCUIT CLERK JURY	280.25		280.25	2
1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC	6,552.67		6,552.67	3
1068 WILLIAMS, AMY COLE	346.00		346.00	2
7776 CIRCUIT CLERK JURY	46.42		46.42	1
5912 WILLIAMSON, KATHY	145.00		145.00	1
7775 CIRCUIT CLERK JURY	40.00		40.00	1
7732 CIRCUIT CLERK JURY	48.02		48.02	1
5940 WINTER, ANTHONY M.	125.00		125.00	2
7641 WISE, JEREMY	40.00		40.00	1
7642 WISE, SAMUEL BARRY	48.56		48.56	1
4024 WOODMARK INVESTMENTS LLC	92.17		92.17	2
3368 WORLD SOFTWARE CORPORATION	339.00		339.00	1
5962 WRIGHT, AMY	125.00		125.00	1
6713 WRIGHT, ERNIE	1,548.96		1,548.96	9
6080 YIELDING, LINDA	125.00		125.00	1
6022 YORK, BRENDA	145.00		145.00	1
7644 YOUNG, CHRISTINA	59.26		59.26	1
7494 CIRCUIT CLERK JURY	145.68		145.68	1
5971 YOUNG, VERA	125.00		125.00	1
401 YOUNG'S O.K. TIRE STORE, INC.	55,318.25		55,318.25	67
402 YOUNG'S SALES	4,104.50		4,104.50	6
1708 ZACK BETHUNE	2,387.00		2,387.00	1
2427 4 SEASONS EQUIPMENT CO., INC	700.89		700.89	2
000	29,986,582.58		29,986,582.58	4973